

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 43 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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 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	1	\$111,000.00	0.22%	0	\$0.00	NA	0	

	ASSOCIATION								
	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	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	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	
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	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, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	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
		1	\$112,500.00	0.22%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	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	
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	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
	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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	0
NETWORK FUNDING,	1	\$112,600.00	0.22%	0	\$0.00	NA	0

	L.P.								
	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 FEDERAL 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	
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION								
	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	1	\$112,000.00	0.22%	0	\$0.00	NA	0	



	FINANCIAL FEDERAL CREDIT UNION							
	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
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	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	95	\$11,057,709.40	22.01%	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
		1	\$141,280.00	0.19%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	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
	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
		1	\$138,500.00	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	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 BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	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
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0
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	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	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
	HOOSAC BANK	1	\$135,000.00	0.18%	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

	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 MORTGAGE, INC.	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	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
	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	1	\$131,650.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	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
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,900.00	0.18%	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
	STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	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	120	\$16,353,524.78	21.52%	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		1	\$173,000.00	0.17%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION								
	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	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	
	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	1	\$162,000.00	0.16%	0	\$0.00	NA	0	

	MORTGAGE							
	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
	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
		1	\$152,823.71	0.15%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.								
	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	1	\$150,000.00	0.15%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	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 LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	
	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 CARMi	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	
	FRANSEN 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
	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	1	\$171,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	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 EXCHANGE BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$312,800.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	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
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.								
	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 FEDERAL 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	1	\$150,000.00	0.15%	0	\$0.00	NA	0	

	UNION							
	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	2	\$321,700.00	0.32%	0	\$0.00	NA	0

	SERVICES, INC.								
	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	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	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	
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0	
	Unavailable	136	\$21,775,482.58	21.63%	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		1	\$64,400.00	0.13%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
	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 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	1	\$83,000.00	0.16%	0	\$0.00	NA	0	

	UNION							
	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
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	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
		1	\$75,000.00	0.15%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
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	2	\$140,825.00	0.28%	0	\$0.00	NA	0	

	WATERLOO							
	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
	FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	0
	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
	HOOSAC BANK	1	\$67,501.00	0.13%	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 MORTGAGE CORPORATION	4	\$254,400.00	0.5%	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
	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	9	\$506,100.00	1%	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
		1	\$60,000.00	0.12%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION								
	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	
		1	\$72,000.00	0.14%	0	\$0.00	NA	0	



	ST. JAMES MORTGAGE CORPORATION								
	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	
		1	\$58,000.00	0.12%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	187	\$11,792,065.01	23.41%	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0
	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
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
		1	\$201,875.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	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
	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
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	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
	PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0
	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 FEDERAL 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
	RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	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 BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	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 SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0	\$0.00	NA	0
	Unavailable	215	\$58,395,525.71	23.15%	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	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	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0



	UNION							
	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
	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	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	UNION								
	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	
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	
	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	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	

	EAST BOSTON SAVINGS BANK								
	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, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
		2	\$558,500.00	0.22%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	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	
		1	\$184,720.00	0.07%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	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	
	HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	
	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	
	HOOSAC BANK	1	\$222,000.00	0.09%	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	
	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	
	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

	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	2	\$374,000.00	0.15%	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
		2	\$405,900.00	0.16%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC								
	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	
		17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	



	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	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	217	\$58,040,905.67	23.01%	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 CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0
	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
	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
		6	\$1,515,163.00	0.45%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$218,300.00	0.06%	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
	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
	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
	MAVERICK FUNDING CORP.	5	\$1,458,950.00	0.43%	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
		1	\$376,000.00	0.11%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.								
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	0	
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$746,450.00	0.22%	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
	RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	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	5	\$1,491,000.00	0.44%	0	\$0.00	NA	0

	CORPORATION								
	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	
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	0	
	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	1	\$313,975.00	0.09%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	WALLICK 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	
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	0	\$0.00	NA	0	
	Unavailable	369	\$112,440,821.67	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	
		1	\$410,000.00	0.81%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION							
	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
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0
	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
	FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0
	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
		1	\$132,000.00	0.26%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK								
	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
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0
	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
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0
	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	1	\$212,000.00	0.08%	0	\$0.00	NA	0

	SERVICES, LLC							
	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
	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
		2	\$481,500.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	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
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	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
	HOOSAC BANK	1	\$265,000.00	0.11%	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
	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
		2	\$867,750.00	0.35%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	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	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	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	
	MAVERICK FUNDING CORP.	1	\$261,000.00	0.1%	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
	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 EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	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,	1	\$250,745.60	0.1%	0	\$0.00	NA	0



	INC.								
	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 CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	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	
	SCHOOLSFIRST 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
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0
	Unavailable	232	\$63,580,318.00	25.3%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	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	1	\$83,700.00	6.48%	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>

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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
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	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
	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
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	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
		1	\$212,800.00	7.02%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	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 CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	0	
	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	
		1	\$87,000.00	1.75%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	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	
	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
	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



	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	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	35	\$9,005,133.06	35.72%	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	1ST 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
		3	\$380,609.00	0.38%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	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
	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
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0
		4	\$739,705.00	0.74%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	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	2	\$269,100.00	0.27%	0	\$0.00	NA	0	

	COMPANY							
	FIRST NATIONAL BANK OF CARMi	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
	FRANSEN 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
	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
	MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	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
	ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0
	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	3	\$475,740.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0
	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	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0



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	UNION								
	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	179	\$24,332,202.32	24.34%	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	
		2	\$203,100.00	0.81%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	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
		2	\$179,350.00	0.71%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	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	
		1	\$107,000.00	0.42%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	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
	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
	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
	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
	MAVERICK FUNDING CORP.	2	\$192,000.00	0.76%	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	1	\$104,000.00	0.41%	0	\$0.00	NA	0

	COMMUNITY BANK								
	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	
	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	
	NCB, FSB	1	\$99,000.00	0.39%	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	
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	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	
		1	\$105,000.00	0.42%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	Unavailable	66	\$6,465,230.43	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	2	\$236,010.00	0.47%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	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	
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	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	
	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
		1	\$124,900.00	0.25%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION								
	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	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	0	\$0.00	NA	0	
	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	
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB								
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	
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 CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
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	1	\$116,650.00	0.23%	0	\$0.00	NA	0	

	CREDIT UNION							
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	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	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
	OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	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
		1	\$122,500.00	0.24%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION								
	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	4	\$459,089.00	0.91%	0	\$0.00	NA	0	

	COMPANY, INC.								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	
	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	
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	

	UNITED SHORE FINANCIAL SERVICES, LLC								
	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	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	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	
	WALLICK 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	
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	Unavailable	113	\$13,207,982.07	26.19%	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	
		1	\$130,400.00	0.26%	0	\$0.00	NA	0	

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	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	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	0	
	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	1	\$135,200.00	0.27%	0	\$0.00	NA	0	



	AMERICAN FUNDING							
	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
	CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	0
	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
		6	\$817,200.00	1.62%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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	2	\$272,850.00	0.54%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	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
	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
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	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	3	\$402,800.00	0.8%	0	\$0.00	NA	0

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	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	
	MAVERICK FUNDING CORP.	1	\$132,930.00	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
	RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	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
		1	\$131,000.00	0.26%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	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
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,800.00	0.33%	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
		3	\$473,250.00	0.94%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	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	2	\$319,700.00	0.63%	0	\$0.00	NA	0	



	COMPANY, L.L.C.							
	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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	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
	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	1	\$169,071.00	0.34%	0	\$0.00	NA	0

	CORPORATION								
	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	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	0	\$0.00	NA	0	
	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	
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	

	RANDOLPH SAVINGS BANK								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	
	RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	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	1	\$163,500.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	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	

	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	Unavailable	91	\$14,754,381.62	29.24%	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
	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 CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	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
		1	\$220,000.00	0.73%	0	\$0.00	NA	0

		UNITED BANK & TRUST							
		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	19	\$4,890,865.51	16.19%	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	1	\$310,000.00	0.12%	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
		1	\$243,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK								
	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0	
	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
		2	\$580,876.08	0.23%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	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	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	
		1	\$361,490.00	0.14%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	1	\$204,000.00	0.08%	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
	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
	MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	0

	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	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
		1	\$196,000.00	0.08%	0	\$0.00	NA	0



	ROBINS FEDERAL CREDIT UNION								
	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	
	RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	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	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	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	1	\$232,500.00	0.09%	0	\$0.00	NA	0	

	MORTGAGE COMPANY INC.							
	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
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	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	225	\$60,592,699.60	24.13%	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
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	0
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$588,300.00	6.23%	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	3	\$484,900.00	5.11%	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
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	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, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	0
	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
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0
		1	\$124,703.00	0.72%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	
	Unavailable	23	\$3,131,268.41	18.13%	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	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$165,000.00	5.2%	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	1ST 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
	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, NA	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	3	\$208,400.00	0.83%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	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
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0
	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
	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 COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	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	1	\$207,500.00	0.41%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	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	
	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	
		1	\$295,698.77	0.59%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	
	RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	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	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	0	
	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
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	47	\$12,304,490.27	24.5%	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	
	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 AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0
	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
	DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	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
		1	\$179,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	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	
	FRANSEN 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
	IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	0
	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
	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	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0

	SERVICES, INC.								
	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	
	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
	NCB, FSB	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	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	1	\$216,750.00	0.09%	0	\$0.00	NA	0

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
		14	\$4,462,094.00	1.79%	0	\$0.00	NA	0



	RPM MORTGAGE, INC.							
	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0
	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
		2	\$569,800.00	0.23%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.								
	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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	
	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	

	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28%	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	\$78,107,027.60	31.31%	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
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0
	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
	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	2	\$703,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE								
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	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	

	FRANSEN 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
	HOOSAC BANK	1	\$267,500.00	0.11%	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
	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
	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
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.15%	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
	MAVERICK FUNDING CORP.	5	\$1,330,586.00	0.53%	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
		4	\$1,101,500.00	0.44%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION								
	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	
	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	
		3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	

	ORANGE COUNTY'S CREDIT UNION								
	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	
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	
	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
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0

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	CREDIT UNION								
	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	\$80,104,817.87	31.99%	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	1ST 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 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	1	\$344,000.00	0.14%	0	\$0.00	NA	0	

	UNION							
	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
	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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	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
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	3	\$592,300.00	0.24%	0	\$0.00	NA	0



	MORTGAGE CORPORATION								
	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	2	\$486,000.00	0.19%	0	\$0.00	NA	0	

	UNION							
	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
	HOOSAC BANK	1	\$220,000.00	0.09%	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
	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
	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
	LOS ANGELES FIREMENS CREDIT UNION	1	\$208,200.00	0.08%	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
	MAVERICK FUNDING CORP.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$573,000.00	0.23%	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
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	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
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
	RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	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
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0
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	2	\$541,000.00	0.22%	0	\$0.00	NA	0

	FINANCIAL FEDERAL CREDIT UNION							
	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
	WALLICK 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
	WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	249	\$76,888,316.29	30.75%	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	1	\$390,900.00	0.16%	0	\$0.00	NA	0	



	CORPORATION							
	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
	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	1	\$396,000.00	0.16%	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	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
	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.	4	\$1,225,200.00	0.49%	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
		5	\$1,102,450.00	0.44%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	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 NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	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
		1	\$340,000.00	0.14%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	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 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
	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
	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
	LOS ANGELES FIREMENS CREDIT UNION	1	\$388,000.00	0.16%	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
	MAVERICK FUNDING CORP.	3	\$764,000.00	0.31%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	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
	PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	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 FEDERAL 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	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	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	2	\$362,000.00	0.14%	0	\$0.00	NA	0	



	STOCK YARDS BANK MORTGAGE COMPANY								
	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	
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	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
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	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	240	\$74,671,032.92	29.89%	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
	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	1	\$257,925.87	0.67%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	ONEWEST BANK, FSB	3	\$860,114.20	2.22%	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, LLC	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	
	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	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	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$588,531.69	0.05%	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
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0	\$0.00	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	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	13	\$3,762,701.67	0.59%	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>0</b>	<b>\$0.00</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
		23	\$5,539,711.39	1.01%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	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	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>	

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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, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0
	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%	1	\$402,574.19	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>1</b>	<b>\$402,574.19</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
		41	\$10,013,324.98	0.52%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.								
	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 INTERBANK 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,	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	

	INC.							
	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	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
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0
	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
		31	\$5,101,177.69	0.26%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	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	
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	
	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	IST 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 INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	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
	ONEWEST BANK, FSB	2	\$415,583.11	0.06%	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, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0
	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 INTERBANK 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
		8	\$1,134,048.34	0.13%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	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	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	
		4	\$481,880.00	0.05%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION								
	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	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	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	



	CAPITAL, LLC								
	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	
	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	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	

	MORTGAGE, LLC								
	ONEWEST BANK, FSB	1	\$175,000.00	0.08%	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%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,162</b>	<b>\$224,015,681.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	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	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	
	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	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	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	2	\$295,700.00	0.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$228,419.29	0.5%	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	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 NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0
	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

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	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
	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
	ONEWEST BANK, FSB	4	\$597,361.81	3.92%	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>

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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	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
		5	\$1,648,533.44	4.16%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	3	\$835,202.22	2.11%	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	
		1	\$126,807.69	2.27%	0	\$0.00	NA	0	

	HSBC BANK USA, NATIONAL ASSOCIATION								
	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	



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<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	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>
31419RC73		SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,979,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RD72		SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RE48		M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,654,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RE71		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,565,475.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,565,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,756,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RE97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,748,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,748,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419REU0		M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,990,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RF21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,467,866.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,467,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$534,469.56</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>
31419RF54		WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,494,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,620.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,548,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RF88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,132,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RF96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,219,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RFB1		WELLS FARGO BANK N.A.	1	\$14,721,144.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,721,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFC9		REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,487,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,487,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFD7			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419RFE5		WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,915,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RFG0		WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFH8			1	\$32,819,191.24	100%	0	\$0.00	NA	0

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$32,819,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFJ4		WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,857,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RFP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,487,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,034,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFR6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,181,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RFT2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,112,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,505,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFW5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,498,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,434,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RFY1		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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>
31419RG20	PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$487,812.52</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>
31419RG46	PNC ARCS LLC	1	\$33,986,867.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$33,986,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RG53	PNC ARCS LLC	1	\$6,510,721.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,510,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RG61		PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,344,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RG87		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RG95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGA2		GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,703,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGB0		GREYSTONE SERVICING CORPORATION INC.	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>
31419RGC8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,426,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,145,998.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,145,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,032,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RGH7		EF&A FUNDING, L.L.C.	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>
31419RGJ3		EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,464,256.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RGL8		ALLIANT CAPITAL LLC	1	\$9,133,104.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,133,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGM6		ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,391,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RGQ7		CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,480,055.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGR5		CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,433,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGS3		COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,589,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,117,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,399,304.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,161,212.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,161,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,257,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,780,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,270,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0
<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>
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,651,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419RHF0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,005,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHJ2		HSBC BANK USA, NA	1	\$16,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHK9		Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$963,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHL7		NCB, FSB	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>
31419RHM5		NCB, FSB	1	\$1,869,707.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,869,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHN3		Unavailable	1	\$7,169,413.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,169,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHP8		NCB, FSB	1	\$969,550.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$969,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHR4		Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,480,640.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHS2		NCB, FSB	1	\$3,408,228.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,408,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHT0		NCB, FSB	1	\$3,266,939.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,266,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHU7		NCB, FSB	1	\$2,316,478.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,316,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RHV5		NCB, FSB	1	\$749,626.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$749,626.68</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>
31381T2F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,058,535.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0

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<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

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<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	16	\$3,272,595.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>
3138L02L4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
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>
3138L03T6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,833,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		PILLAR MULTIFAMILY, LLC	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>
3138L04U2		PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,220,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L05L1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,397,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

3138L06F3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L06M8		WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,289,872.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,161,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L07M7		ALLIANT CAPITAL LLC	1	\$5,242,562.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,242,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0
<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>
3138L0M65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$21,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
3138L0W56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,295,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
3138L1AR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,256.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,870,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1AT6		WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,885,950.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,542,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
3138L1C31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1C56		M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1C72		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,048,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1CN7		HOMESTREET CAPITAL	1	\$13,200,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1DA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1DC0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,790,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,295,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$1,500,000.00	100%	0	\$0.00	NA	0



		CORPORATION INC.							
<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>
3138L1DZ9		ARBOR COMMERCIAL FUNDING LLC	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>
3138L1E21		RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1E39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,477,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,164,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1ED7		PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		PNC BANK, NATIONAL ASSOCIATION	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>
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			1	\$7,900,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
<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>
3138L1ET2		ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,088,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0
<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>
3138L1F79	WALKER & DUNLOP, LLC	1	\$7,450,080.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,450,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,018,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		1	\$3,150,000.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
<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>
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1G29		GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$666,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1G78		CENTERLINE MORTGAGE CAPITAL INC.	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>
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>
3138L1GG8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,484,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
3138L1GW3		ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,618,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0
<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>
3138L1H69		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,797,479.66</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>
3138L1HV4	WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1HW2	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1HX0	Unavailable	1	\$127,254,169.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,254,169.00</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>
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0
<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>
3138L1JS9		Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1JV2		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>
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>
3138L1JY6		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1K65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1KD0		GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1KE8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1KK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1L31		BERKELEY POINT CAPITAL LLC	1	\$2,447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1L56		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L1L98			1	\$1,931,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
<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>
3138L1LR8		Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$60,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1LS6		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1LT4		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1LU1		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1LV9		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L1LW7	BERKELEY POINT CAPITAL LLC	1	\$57,704,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,704,000.00</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	NCB, FSB	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>
3138L1M89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,882,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
3138L1MS5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1N21		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,775,000.00</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>
3138L1N47		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1N54		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1N62		NCB, FSB	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>
3138L1NB1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$141,696,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1ND7		RED MORTGAGE CAPITAL, LLC	8	\$182,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$182,141,000.00</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		NCB, FSB	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	NCB, FSB	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>
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1P52	Unavailable	1	\$13,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PA1	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING 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>
3138L1PC7	Unavailable	3	\$38,671,673.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$38,671,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PE3	NCB, FSB	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>
3138L1PM5	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>
3138L1PT0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1PV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1Q93		BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1QB8		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0

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<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>
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>
3138L1QL6		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>
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>
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1QU6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1QZ5		Unavailable	2	\$30,963,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$30,963,900.00</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>
3138L1RE1		Unavailable	1	\$9,878,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$9,878,000.00</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		NCB, FSB	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>
3138L1RR2		WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1RS0		WALKER & DUNLOP, LLC	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>
3138L1RT8		RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1RU5		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$140,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1RV3		Unavailable	1	\$151,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1RW1		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$105,188,000.00</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		PILLAR MULTIFAMILY, LLC	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>

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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>
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TA7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TJ8		WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
3138L1TV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TY5		FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1U23		PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1U31		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1U64		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING 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>
3138L1UB3		WALKER & DUNLOP, LLC	1	\$4,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1UC1		NCB, FSB	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	NCB, FSB	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	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING 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	NCB, FSB	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	NCB, FSB	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	NCB, FSB	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	NCB, FSB	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>
3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING 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>
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1ZZ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$375,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$375,000.00</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>

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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	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	0
<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	ONEWEST BANK, FSB	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>

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3138M4V90		ONEWEST BANK, FSB	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		ONEWEST BANK, FSB	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		ONEWEST BANK, FSB	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		ONEWEST BANK, FSB	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>
3138M5PL7		Unavailable	3	\$946,253.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$946,253.26</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>

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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

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		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 INTERBANK 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 INTERBANK 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

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<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

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<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

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<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

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<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>

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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>

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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>

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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,	9	\$2,006,271.00	100%	0	\$0.00	NA	0



		L.L.C.							
<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>

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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

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<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

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<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>

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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 HOMELOANS, 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>

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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>

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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>

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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

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<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>

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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		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0
		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>
3138MCMP6		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>
3138MCMQ4		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>
3138MCMR2		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>
3138MCMS0		Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0

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<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>
3138MCMT8		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>
3138MCMU5		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>
3138MCMV3		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>
3138MCMW1		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>
3138MCMX9		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>
3138MCMY7		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>
3138MCMZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0
		Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$61,806,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN26		Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,336,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN34		Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,537,416.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0
		Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,126,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,648,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,239,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,297,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,331,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,663,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0
	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

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		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>
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			1	\$118,475.71	3.08%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
		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>
3138MCR30		Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,395,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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



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<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

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<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>
3138MCRYX6		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>
3138MCRY4		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	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0

		COMPANY							
		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>

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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>



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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	5	\$1,126,088.27	100%	0	\$0.00	NA	0

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<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>

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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>

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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

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<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

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<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>
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		3	\$943,151.51	81.86%	0	\$0.00	NA	0

		BANK, NATIONAL ASSOCIATION							
		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

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<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>
3138MFJJ7		NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			83	\$20,379,782.11	100%	0	\$0.00	NA	0



		NAVY FEDERAL CREDIT UNION							
<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		WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0
		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>

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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, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0
	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	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0

		BANK, N.A.							
		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>

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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	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0

	BANK, N.A.								
	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	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	

	BANK, N.A.								
	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>

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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>

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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

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<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		5	\$1,911,000.00	100%	0	\$0.00	NA	0

		MORTGAGE							
<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	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	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	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	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	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	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	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	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>

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3138MGBB0	NEW PENN FINANCIAL, LLC	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	2	\$587,469.37	45.88%	0	\$0.00	NA	0
	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	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	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	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	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	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	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	3	\$904,312.00	35.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0



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<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	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	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	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	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	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	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	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		NEW PENN FINANCIAL, LLC	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0
		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	5	\$993,950.00	38.59%	0	\$0.00	NA	0

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		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	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	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	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	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	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	2	\$146,500.00	12.35%	0	\$0.00	NA	0
		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	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	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>
3138MGE50		GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGE68		GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0
		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>
3138MGEM1		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>

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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	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0

	COMPANY								
	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>

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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



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<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			48	\$7,801,497.00	100%	0	\$0.00	NA	0

		USAA DIRECT DELIVERY							
<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>
3138MGP25	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

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<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>
3138MGPI8		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>
3138MGPRO		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			68	\$20,872,039.70	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<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>
3138MGPW9		PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MGX7		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>
3138MGY5		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>
3138MGZ2		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	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0
<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			13	\$4,526,400.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<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>



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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	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0

		CREDIT UNION							
		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

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		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 CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0
<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>

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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>

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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>

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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>
3138MHCY7	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>
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

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<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>
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



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<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>
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>

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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
	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

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		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			8	\$1,817,807.10	65.5%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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

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<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		13	\$3,592,383.72	13.32%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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>	
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,775,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,283,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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>
3138MHNM1	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>
3138MHNRO	Unavailable	5	\$2,565,694.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$2,565,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138MHR Y1		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
		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>

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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>
3138MHS7	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			39	\$9,840,323.46	48.77%	0	\$0.00	NA	0



	QUICKEN LOANS INC.								
	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

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<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

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<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			16	\$4,494,082.00	100%	0	\$0.00	NA	0

		ENVOY MORTGAGE, LTD.							
<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	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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>
3138MJB5	Unavailable		1	\$159,814.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJB0	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>
3138MJB8	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>
3138MJB3	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>
3138MJB4	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>
3138MJC7	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

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<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>
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,181,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
3138MJFQ7	CITIMORTGAGE, INC.	1	\$231,200.00	42.01%	0	\$0.00	NA	0
	Unavailable	1	\$319,166.67	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$550,366.67</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>

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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	7	\$1,471,421.25	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>
3138MJG5		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			28	\$4,050,878.00	100%	0	\$0.00	NA	0



		ENVOY MORTGAGE, LTD.							
<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>

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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

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		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 MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0
		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>
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>
3138MJS59		ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,497,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138MJSM2	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>
3138MJSN0	ALLY BANK		2	\$557,467.83	43.68%	0	\$0.00	NA	0
	Unavailable		3	\$718,751.46	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,276,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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



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		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>

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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

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<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		48	\$6,192,629.51	91.85%	0	\$0.00	NA	0

		ASSOCIATION							
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0
		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			8	\$586,232.49	39.38%	0	\$0.00	NA	0

	QUICKEN LOANS INC.								
	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	

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		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>

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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



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<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	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0

		CORPORATION							
		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>

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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 INC.		15	\$1,778,836.25	100%	0	\$0.00	NA	0
<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	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0



		MORTGAGE INC.							
		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

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		Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,655,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0
		Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,745,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBK1		SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71%	0	\$0.00	NA	0
		Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$124,021,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBL9		SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$65,261,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBM7		SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0
		Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,755,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKBN5		SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0
		Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,192,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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			113	\$20,569,731.86	98.49%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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		8	\$1,730,121.53	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<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>



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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

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<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			60	\$4,015,629.04	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<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>
3138MKGNO		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>

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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 MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0
<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

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<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

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<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			35	\$7,040,354.54	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<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>
3138MKU46		SUN WEST MORTGAGE COMPANY INC.	2	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$650,000.00</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>

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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	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0
	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>

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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

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<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>

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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	14	\$4,389,000.00	100%	0	\$0.00	NA	0



		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<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

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<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

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		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 MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,336,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3W2		NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,429.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,347,360.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,538,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,817,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4C5		Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,233,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>150</b>	<b>\$31,176,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,239,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,808,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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

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		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



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<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>

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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

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<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

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		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

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<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			158	\$35,049,074.42	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<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



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<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			7	\$1,394,482.45	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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		16	\$3,344,263.00	21.61%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		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>

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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 ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0
	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		154	\$24,988,000.48	96.87%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	
<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>	



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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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0
<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

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<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>

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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>

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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

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		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

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		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 ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0
		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>
3138MLGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0
		Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,402,847.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0

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		ASSOCIATION							
		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>

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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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0
<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>



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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>

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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>
3138MLJZ8		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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			38	\$9,389,055.00	100%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<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>
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>

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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>

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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>

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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>
3138MLLE2		QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,127,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		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>

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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

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<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

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		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	4	\$236,600.00	22.95%	0	\$0.00	NA	0

		FINANCIAL SERVICES, LLC							
		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>



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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		2	\$587,000.00	34.6%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0
		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

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		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			157	\$31,527,823.32	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
<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, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0
		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>
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA	0
	Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	9	\$1,143,133.81	66.68%	0	\$0.00	NA	0

		BANK, N.A.							
		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

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		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, N.A.	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0
		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>

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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>

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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, N.A.		70	\$14,750,369.25	64.69%	0	\$0.00	NA	0
	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	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0

		BANK, N.A.							
		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>

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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>

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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

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<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	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0

		ASSOCIATES, L.P.							
		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>
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>

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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>
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

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<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



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<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>

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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>

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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	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0

		INC.							
		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>
3138MM6D9		QUICKEN LOANS INC.	8	\$1,958,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,958,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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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		26	\$7,999,749.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<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	16	\$6,288,293.34	100%	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
<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>
3138MMA Y8		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>
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>

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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>
3138MML5		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

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<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>

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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>

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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>



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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>

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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%	0	\$0.00	NA	0

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		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>0</b>	<b>\$0.00</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>

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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>

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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%	0	\$0.00	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>0</b>	<b>\$0.00</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

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		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

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<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>
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>



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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>
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
<b>Total</b>	Unavailable	<b>7</b>	<b>\$1,888,585.90</b>	<b>90.7%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
<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

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<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

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<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			6	\$719,150.00	6.48%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		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>
3138MMT69		CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$595,600.12</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>

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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>

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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
<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

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<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>

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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		5	\$1,174,571.32	89.02%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		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
		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	3	\$828,625.00	66.52%	0	\$0.00	NA	0



		BANK & TRUST COMPANY							
		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>
3138MMVV1		Unavailable	1	\$51,923.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,923.40</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>

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3138MMW65	Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,258,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	2	\$226,450.00	8.38%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		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>
3138MMWM0			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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

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		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	11	\$1,510,672.39	48.24%	0	\$0.00	NA	0

		TRUST COMPANY							
		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			11	\$2,726,137.75	83.21%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	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	

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		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>
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>

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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>



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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		5	\$842,055.17	79.31%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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>	

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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

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		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			14	\$2,108,263.77	92.26%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	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		42	\$2,711,369.63	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB							
<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			11	\$1,086,825.00	100%	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
<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>
3138MNBF6		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>
3138MNBJ8		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>
3138MNBM1		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>

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3138MNBN9	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>
3138MNEL0	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>
3138MNEM8	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



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<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

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<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>
3138MNHH6		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>
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>
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>

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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

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		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>
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>

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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		4	\$769,803.22	70.45%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	

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		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>
3138MNN5		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	27	\$3,482,048.00	100%	0	\$0.00	NA	0



		ASSOCIATION							
<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			16	\$3,400,258.60	93.67%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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>	
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>	
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>	

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3138MNPKE	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>
3138MNPL8	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>
3138MNPME	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>
3138MNPND	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>
3138MNPPE	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>
3138MNPQ7	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>
3138MNPRI	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>
3138MNPSE	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>
3138MNPTE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>
3138MNQ29		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	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0

		ASSOCIATION							
		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	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0

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		ASSOCIATION							
		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>
3138MNQE3		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA	0
<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>
3138MNQM5		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>
3138MNQN3		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>
3138MNQP8		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>
3138MNQQ6		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>
3138MNQR4		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>
3138MNQS2		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>
3138MNRC6	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>
3138MNRE2	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>
3138MNR9	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA	0
	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>
3138MNRJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0
<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>
3138MNRJ1	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>
3138MNRJ9		24	\$4,573,688.02	23.84%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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>	
3138MNR Y8	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	115	\$19,835,846.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<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

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<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>

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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

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<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>
3138MNTN3		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>
3138MNTN5		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>
3138MNTN1		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>



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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>
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

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<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>
3138MNWR7		FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,148,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNWS5		FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0

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		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

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<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>
3138MNX2	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>
3138MNX3	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>
3138MNX1	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>
3138MNXZ8	FIFTH THIRD BANK		11	\$2,061,317.46	55.28%	0	\$0.00	NA	0

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		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>
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>

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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>
3138MNYS3	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

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<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>
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>
3138MNZ94		BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,578,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
3138MNZF0		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			26	\$4,887,308.00	100%	0	\$0.00	NA	0



		BANK OF AMERICA, N.A.							
<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>
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>

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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	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0
<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>
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0

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<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

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<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>

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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>

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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

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<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>
3138MPK61			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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>

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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>
3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,738,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0
		Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$506,716.65</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>
3138MPLL7		Unavailable	1	\$41,885.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,885.60</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>
3138MPLN3		Unavailable	2	\$199,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$199,200.00</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>
3138MPLQ6	Unavailable		1	\$118,015.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,015.33</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>
3138MPLS2	Unavailable		1	\$43,932.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,932.26</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

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		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>

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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>

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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

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<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>

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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>

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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>

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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>
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

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<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>
3138MPV93	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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 ASSOCIATION	10	\$1,550,894.00	100%	0	\$0.00	NA	0
<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		22	\$3,000,880.74	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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>

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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

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<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		JPMORGAN CHASE BANK, NATIONAL	235	\$26,144,467.73	100%	0	\$0.00	NA	0

		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>



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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	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0

		ASSOCIATION							
		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 ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA	0
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0

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<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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	0

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		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

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		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>

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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>



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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

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		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

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<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>

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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>
3138MQGL1	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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>

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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>
3138MQHC0		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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>

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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>

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3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$685,000.00</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>
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>
3138MQJU8	PNC BANK, N.A.	3	\$1,334,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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



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<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>

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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>
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>
3138MQLB7	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>
3138MQLC5	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>
3138MQLD3	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>
3138MQLE1	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

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<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

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<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		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0
		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 AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0
		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	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0

		TRUST COMPANY							
		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		1ST 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		1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0
<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		1ST 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		1ST 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		1ST 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		1ST 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		1ST 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		1ST 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
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	0
	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
ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0
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
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
		1	\$484,597.19	0.15%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY								
	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	
		4	\$1,580,876.05	0.48%	0	\$0.00	NA	0	

	FIDELITY BANK MORTGAGE								
	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
	FIRSTRUST 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 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
	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
	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
	MAVERICK FUNDING CORP.	2	\$556,000.00	0.17%	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
		4	\$1,406,003.09	0.43%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY								
	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	
	NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	
	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	
		3	\$549,900.00	0.17%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,000.00	0.1%	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	
	RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	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	3	\$976,873.85	0.3%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	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	3	\$774,523.47	0.24%	0	\$0.00	NA	0	

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	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	
	WALLICK AND VOLK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	

	INC.								
	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	
	WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	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	287	\$89,033,603.19	27.16%	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	1	\$380,000.00	0.24%	0	\$0.00	NA	0	



	RESOURCES, INC.								
	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	
	AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19%	0	\$0.00	NA	0	
	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	
	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	4	\$1,437,406.27	0.89%	0	\$0.00	NA	0	

	AMERICAN FUNDING							
	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	1	\$193,500.00	0.12%	0	\$0.00	NA	0

	MORTGAGE								
	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	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0	\$0.00	NA	0	
	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	2	\$583,584.52	0.36%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	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
	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
	LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	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
		1	\$211,659.01	0.13%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	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 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	
		3	\$688,338.51	0.43%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.								
	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 INC.	1	\$187,400.00	0.12%	0	\$0.00	NA	0	
	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	
	RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82%	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	
		6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.								
	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	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	
	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	1	\$376,000.00	0.23%	0	\$0.00	NA	0	



	MORTGAGE CORPORATION								
	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	
	WESTSTAR MORTGAGE, INC.	2	\$696,388.59	0.43%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	
	Unavailable	150	\$46,236,270.68	28.59%	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	
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	0	\$0.00	NA	0	
	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	1	\$187,716.84	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	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	
	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 SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	
	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	1	\$382,397.24	0.15%	0	\$0.00	NA	0	

	CREDIT UNION							
	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
		2	\$381,672.66	0.15%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	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	1	\$199,200.00	0.08%	0	\$0.00	NA	0	

	COMPANY OF SC							
	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
	HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0
	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
	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

	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
		2	\$644,000.00	0.26%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY								
	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	
	NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0	
	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.	1	\$253,608.92	0.1%	0	\$0.00	NA	0	



	ALBANS							
	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 CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0
	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
		1	\$411,000.00	0.16%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	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
	WALLICK 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	1	\$174,850.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION								
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16%	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	239	\$73,039,096.01	29.22%	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 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
	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	2	\$683,945.32	0.27%	0	\$0.00	NA	0

	FUNDING, LLC							
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	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
		1	\$403,377.97	0.16%	0	\$0.00	NA	0

	FIRST COUNTY BANK								
	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	
	FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
	FRANSEN 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 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
	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	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0

	SERVICES, INC.							
	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
	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
	MAVERICK FUNDING CORP.	2	\$371,400.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	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
		2	\$562,734.03	0.22%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	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	
	NCB, FSB	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
	PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	0
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
	RPM MORTGAGE, INC.	15	\$5,283,042.01	2.1%	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
		1	\$374,422.62	0.15%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	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, INC.	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	
	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	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	CREDIT UNION OF MARYLAND, INC.								
	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	

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	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
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3%	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	239	\$74,623,549.50	29.46%	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
		1	\$416,343.73	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	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 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	1	\$282,000.00	0.11%	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	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0

	CENTURY LENDING							
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	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
	FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	0	\$0.00	NA	0
	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
	FIRSTRUST 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
	HOME Banc 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
		1	\$356,000.00	0.14%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	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	
	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 CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	
	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	
		1	\$200,500.00	0.08%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09%	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
	OPEX 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
	RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93%	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	1	\$295,544.26	0.12%	0	\$0.00	NA	0



COMPANY INC.								
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	
	1	\$188,000.00	0.07%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	226	\$70,027,167.22	27.71%	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 CASCADES	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
	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
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	
		4	\$758,716.00	0.3%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0	

	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
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0
	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
	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
		1	\$253,000.00	0.1%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION								
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	
MAVERICK FUNDING CORP.	1	\$262,250.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
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 EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$928,068.87	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	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
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0
	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
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,000.00	0.08%	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
	RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	0

	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
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0
	Unavailable	248	\$75,608,502.84	29.69%	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
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	0
	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	2	\$804,175.00	0.28%	0	\$0.00	NA	0

	MORTGAGE							
	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
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0
	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
	FIRST MERIT	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0

	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	3	\$769,711.72	0.27%	0	\$0.00	NA	0	

	COMPANY INC.								
	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	
	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	
	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
	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
	MAVERICK FUNDING CORP.	3	\$731,662.00	0.26%	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
		1	\$350,000.00	0.12%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	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	
		1	\$218,500.00	0.08%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK								
	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	

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,900.00	0.06%	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
	RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	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
	SILVER STATE	1	\$307,744.60	0.11%	0	\$0.00	NA	0



	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	
		1	\$271,000.00	0.09%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION							
	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 NATIONAL BANK	1	\$263,840.00	0.09%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12%	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	242	\$69,880,757.57	24.54%	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
		2	\$291,036.47	0.1%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	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, 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	
		1	\$130,294.63	0.05%	0	\$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	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
	BANCROFT STATE BANK	1	\$133,000.00	0.05%	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
	BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	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
		6	\$881,109.17	0.31%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	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	1	\$168,000.00	0.06%	0	\$0.00	NA	0

	FALLS							
	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	10	\$1,410,599.60	0.5%	0	\$0.00	NA	0



COMPANY								
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	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11%	0	\$0.00	NA	0	
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
	HOOSAC BANK	1	\$138,531.64	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 UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA	0
	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
	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
	LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$138,881.09	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
		1	\$142,849.82	0.05%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION								
	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
	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 EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$261,587.67	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	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
		3	\$400,307.54	0.14%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	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
	PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	0
	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 FEDERAL 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
	RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49%	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
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST 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
		1	\$165,400.00	0.06%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	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 YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1%	0	\$0.00	NA	0	
	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
	WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11%	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
		3	\$435,106.27	0.15%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	Unavailable	437	\$73,284,593.78	26.07%	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	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17%	0	\$0.00	NA	0	
	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 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	1	\$159,748.20	0.04%	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
	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
		2	\$294,000.00	0.08%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	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
		1	\$160,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	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
		1	\$125,000.00	0.03%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.								
	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
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00	0.04%	0	\$0.00	NA	0
	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
	FRANSEN 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
	HOOSAC BANK	1	\$159,000.00	0.04%	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
	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 BANK	6	\$827,615.85	0.23%	0	\$0.00	NA	0
	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
MAVERICK FUNDING CORP.	1	\$144,000.00	0.04%	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	3	\$459,701.58	0.13%	0	\$0.00	NA	0

	SERVICES INC.							
	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
	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	11	\$1,687,475.78	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	0
		1	\$143,920.00	0.04%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK							
	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
		1	\$140,000.00	0.04%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION								
	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	
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$139,000.00	0.04%	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	4	\$625,786.16	0.17%	0	\$0.00	NA	0	

	UNION								
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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 FEDERAL 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
	RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	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	1	\$134,778.10	0.04%	0	\$0.00	NA	0

	COMMERCIAL BANK							
	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
	SUN WEST	4	\$594,615.00	0.16%	0	\$0.00	NA	0

	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
	WALLICK AND VOLK	1	\$167,000.00	0.05%	0	\$0.00	NA	0

	INC.								
	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	576	\$96,020,249.31	26.25%	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	
		2	\$497,735.79	0.18%	0	\$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.								
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	0	\$0.00	NA	0
	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
		1	\$228,000.00	0.08%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	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
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0
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
	FRANSEN 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
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	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 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
		2	\$435,681.52	0.15%	0	\$0.00	NA	0



	I-C FEDERAL CREDIT UNION							
	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
	JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	0
	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
	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
		1	\$329,100.00	0.12%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.								
	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	
		1	\$253,608.92	0.09%	0	\$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY								
	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	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	
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	0	
	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	1	\$172,539.47	0.06%	0	\$0.00	NA	0	

	ASSOCIATION							
	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
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,000.00	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

	RPM MORTGAGE, INC.	3	\$1,025,140.80	0.36%	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	1	\$199,000.00	0.07%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1%	0	\$0.00	NA	0	
	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	
		1	\$315,131.79	0.11%	0	\$0.00	NA	0	

	THE PEOPLES CREDIT UNION								
	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	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53%	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	241	\$70,270,882.71	24.86%	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	
		1	\$238,107.97	0.08%	0	\$0.00	NA	0	



	AMERICAN FEDERAL SAVINGS BANK								
	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	
	AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	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 BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0	\$0.00	NA	0	
	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	1	\$296,000.00	0.1%	0	\$0.00	NA	0	

	NATIONAL							
	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
	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
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	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	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	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	
	FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	0	\$0.00	NA	0	
	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	
		1	\$170,081.90	0.06%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION							
	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
	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

	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
	LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	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
	MAVERICK FUNDING CORP.	1	\$378,000.00	0.13%	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	2	\$611,197.02	0.22%	0	\$0.00	NA	0

	ASSOCIATION							
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0
		9	\$2,204,756.37	0.78%	0	\$0.00	NA	0



	NEW AMERICAN MORTGAGE, LLC								
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
	RPM MORTGAGE, INC.	2	\$937,415.64	0.33%	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 &	1	\$370,000.00	0.13%	0	\$0.00	NA	0

	TRUST COMPANY							
	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
	THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	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	1	\$196,996.22	0.07%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	NA	0	
	Unavailable	261	\$75,454,284.40	26.83%	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	1	\$218,000.00	0.09%	0	\$0.00	NA	0	

	UNION								
	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	
	AMERIPRO FUNDING INC	4	\$975,100.00	0.38%	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 ASSOCIATION	40	\$9,743,046.82	3.82%	0	\$0.00	NA	0	
	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
	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
	HOOSAC BANK	1	\$236,635.10	0.09%	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
	KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0



	LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	0	\$0.00	NA	0
	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
	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
	NCB, FSB	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
	RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	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
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA	0
	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
		4	\$649,494.58	0.25%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30	0.16%	0	\$0.00	NA	0	
	Unavailable	161	\$48,508,776.67	19%	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	
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	NA	0	
	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
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.54%	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
		2	\$195,000.00	1.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64%	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	1	\$89,198.03	0.49%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	0
	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	45	\$4,229,819.79	23.09%	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
		1	\$124,000.00	1.06%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	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	1	\$117,000.00	1%	0	\$0.00	NA	0	

	ASSOCIATION							
	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
		12	\$1,390,472.68	11.88%	0	\$0.00	NA	0



	UNION SAVINGS BANK								
	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	
	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 MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75%	0	\$0.00	NA	0
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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
		1	\$140,000.00	0.73%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	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	33	\$4,495,410.91	23.53%	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	
		1	\$169,600.00	0.64%	0	\$0.00	NA	0	

	CENTRAL BANK ILLINOIS								
	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	
	DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	0	\$0.00	NA	0	
	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	
		1	\$160,000.00	0.61%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	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	
		1	\$163,544.26	0.62%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY								
	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	41	\$6,589,971.67	25%	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	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA	0	
	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	
		1	\$65,000.00	0.43%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	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
		1	\$64,500.00	0.42%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY								
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 CARMi	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 EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$81,000.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	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
	ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0
	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	45	\$2,920,938.42	19.09%	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
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	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,	1	\$273,000.00	0.19%	0	\$0.00	NA	0

	LLC							
	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
	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
		2	\$472,200.00	0.33%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC								
	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	
		1	\$217,000.00	0.15%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION							
	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
	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
		1	\$218,039.64	0.15%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO								
	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	1	\$287,200.00	0.2%	0	\$0.00	NA	0	



	UNION							
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	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
		1	\$233,260.00	0.16%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	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	149	\$41,516,722.18	29.43%	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	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	
	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 MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0
		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	1	\$148,200.00	2.54%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO								
	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	
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0	
	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	1	\$143,747.55	0.29%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	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
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0
	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

	HOMEWISSE, 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
	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
	RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	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
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0
	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
		1	\$118,863.81	0.24%	0	\$0.00	NA	0

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		WILLIAMSVILLE STATE BANK AND TRUST							
		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
		AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0
		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	1	\$203,100.00	5.75%	0	\$0.00	NA	0

	SERVICES								
	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	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0
	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
	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	4	\$387,856.00	1.81%	0	\$0.00	NA	0

COMPANY								
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	
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	0	
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
	NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	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 FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0
	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	\$4,771,166.48	22.18%	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	1ST 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 COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	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
		1	\$112,000.00	0.53%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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 FINANCIAL	1	\$123,500.00	0.59%	0	\$0.00	NA	0	
		1	\$124,000.00	0.59%	0	\$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	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	
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	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
	RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	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
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	0	\$0.00	NA	0
	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

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	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	37	\$4,370,212.80	20.8%	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
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0
	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
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	0
	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
		2	\$87,320.00	0.7%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	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 CARMi	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 FEDERAL 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
		2	\$128,800.00	1.04%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09%	0	\$0.00	NA	0	
	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	
	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
	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
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	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	15	\$3,073,600.22	40.04%	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	IST 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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	0
	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
	AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	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
		10	\$2,478,008.33	1.01%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
	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	
		1	\$188,450.00	0.08%	0	\$0.00	NA	0	

	CHARTWAY FEDERAL CREDIT UNION								
	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	
	DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	
	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	
		11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	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 CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0	
	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
	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
		1	\$468,000.00	0.19%	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC.							
	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
	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
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0
	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 EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	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
	ORNL FEDERAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	0	
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
	RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	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, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0
	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
		4	\$1,291,200.00	0.53%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	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, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	
	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	270	\$73,436,634.75	29.83%	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
		2	\$338,397.53	0.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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	1	\$165,000.00	0.05%	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
	AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	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
	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	1	\$162,000.00	0.05%	0	\$0.00	NA	0



	COMPANY, D/B/A CENTURY LENDING								
	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
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	0
	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	2	\$293,235.35	0.1%	0	\$0.00	NA	0

	CORPORATION							
	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
	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	1	\$415,741.91	0.14%	0	\$0.00	NA	0

COMPANY								
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	
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 MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	
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	
	1	\$141,562.08	0.05%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	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	1	\$202,250.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	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	2	\$441,000.00	0.15%	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	
		3	\$1,350,998.07	0.45%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	
	ROBINS FEDERAL 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	
	RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	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	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	

	COMPANY, INC.							
	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	1	\$193,400.00	0.06%	0	\$0.00	NA	0



	UNION							
	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
		3	\$663,910.00	0.22%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	359	\$93,099,998.63	30.93%	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
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	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0

COMPANY								
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	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	

	PARTNERS CREDIT UNION								
	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	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	NA	0	
	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 CARMi	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
	HOME BANC 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
	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
	MAVERICK FUNDING CORP.	1	\$314,249.86	0.14%	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
	NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	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
	RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0
	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
	RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	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
		1	\$414,717.06	0.18%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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	

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	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
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0
	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	228	\$66,870,890.16	29.26%	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	2	\$796,871.64	2.92%	0	\$0.00	NA	0

	COMPANY								
	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	
		13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	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	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA	0	
	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	3	\$522,250.00	2.1%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE								
	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	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	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	31	\$5,763,456.20	23.18%	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
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$670,200.00	13.06%	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
		3	\$570,400.00	13.46%	0	\$0.00	NA	0



	ONE NEVADA CREDIT UNION								
	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	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%	0	\$0.00	NA	0	
	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	
		1	\$95,750.00	2.23%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE, INC.								
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	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	14	\$1,637,265.01	45.23%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	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	10	\$1,343,869.70	33.03%	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
	MAVERICK FUNDING CORP.	1	\$61,381.23	2.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	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
		1	\$74,566.64	2.44%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	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	13	\$900,021.59	29.47%	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	IST 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
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$232,000.00	0.64%	0	\$0.00	NA	0
	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
	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
	CHERRY CREEK MORTGAGE COMPANY		1	\$171,500.00	0.47%	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
	FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0
	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
	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	1	\$416,000.00	1.14%	0	\$0.00	NA	0



	SOLUTIONS FINANCIAL								
	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	
	RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	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	
		2	\$557,000.00	1.53%	0	\$0.00	NA	0	

	W.R. STARKEY MORTGAGE, LLP								
	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	\$12,205,756.80	33.49%	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	3	\$312,822.85	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	1	\$85,168.58	NA	0
		1	\$136,785.00	1.33%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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	
	WALICK 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	6	\$567,455.33	5.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,313,707.11</b>	<b>100%</b>	<b>1</b>	<b>\$85,168.58</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	
		1	\$123,000.00	0.31%	0	\$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	
	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	
		2	\$234,000.00	0.58%	0	\$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC								
	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 CARMi	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 ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0
	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
	NCB, FSB	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
		1	\$124,900.00	0.31%	0	\$0.00	NA	0



	NEW BRITAIN MORTGAGE, LLC								
	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
		2	\$225,000.00	0.56%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	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	
		1	\$216,500.00	0.09%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	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
	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	22	\$6,324,450.00	2.52%	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	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
		2	\$653,248.00	0.26%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	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 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
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	0
		6	\$2,490,236.67	0.99%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	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
	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
	MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	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
		2	\$804,000.00	0.32%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	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
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	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
	RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	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 MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	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 &	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	TRUST								
	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	2	\$809,300.00	0.32%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	223	\$69,525,314.12	27.66%	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	
		2	\$515,000.00	0.47%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	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
	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	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0

COMPANY								
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	
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 ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	0
	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
	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
		2	\$464,000.00	0.42%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	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	
	NCB, FSB	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	1	\$256,000.00	0.23%	0	\$0.00	NA	0	

	UNION							
	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
	RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	0
	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	1	\$201,400.00	0.18%	0	\$0.00	NA	0

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	MEXICO							
	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
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	113	\$36,266,685.97	32.8%	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	1ST 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
	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
		1	\$175,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION								
	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	8	\$2,329,450.00	0.96%	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	3	\$701,367.00	0.29%	0	\$0.00	NA	0	

	TRUST COMPANY							
	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
	FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	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
		2	\$510,500.00	0.21%	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA								
	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	
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	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	
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	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	
	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	
		1	\$258,000.00	0.11%	0	\$0.00	NA	0	

	MLD MORTGAGE, INC.								
	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	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION							
	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

	REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	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 FEDERAL 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
	RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	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	2	\$574,550.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	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 MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0
	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
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	224	\$67,278,926.77	27.69%	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		1	\$256,000.00	0.1%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON								
	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	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	
	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	1	\$230,000.00	0.09%	0	\$0.00	NA	0	



	CORPORATION							
	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
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	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
		4	\$1,190,000.00	0.48%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION								
	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	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	
	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	1	\$565,000.00	0.23%	0	\$0.00	NA	0

	BANK							
	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
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	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
		3	\$532,740.35	0.21%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	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
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	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
	HOMEBANC 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
	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
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		3	\$733,252.52	0.29%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION								
	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	
	MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0	
	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	1	\$190,000.00	0.08%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	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
	NCB, FSB	3	\$656,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15%	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
RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	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
SEAMEN'S 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	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0



	COMPANY, INC.							
	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
		1	\$182,300.00	0.07%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN								
	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	
	WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES	2	\$407,300.00	0.16%	0	\$0.00	NA	0	

	CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	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	\$62,752,665.92	25.02%	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	3	\$308,000.00	0.62%	0	\$0.00	NA	0	

	RESOURCES, INC.							
	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	1	\$100,700.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	CHERRY CREEK MORTGAGE COMPANY	1	\$92,300.00	0.18%	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 WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0
	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
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	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
		1	\$97,200.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	

	& TRUST							
	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
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	0
		1	\$93,000.00	0.19%	0	\$0.00	NA	0



	JEANNE DARC CREDIT UNION							
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	0
	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
	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	7	\$695,561.00	1.39%	0	\$0.00	NA	0
		1	\$98,400.00	0.2%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC								
	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 FEDERAL 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
	RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	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 FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0
	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	1	\$87,000.00	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$10,558,553.04	21.07%	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	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
		2	\$201,800.00	0.8%	0	\$0.00	NA	0



	FULTON BANK, NATIONAL ASSOCIATION								
	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	
	HomeBANC 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	
		1	\$107,000.00	0.43%	0	\$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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 UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0
	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	60	\$5,829,798.05	23.23%	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
		1	\$78,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	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	
	BANCROFT STATE BANK	1	\$81,500.00	0.16%	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
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	0
	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
		6	\$403,020.00	0.81%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
	DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	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
		3	\$188,000.00	0.38%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	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 CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0
	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 CATLIN	1	\$75,000.00	0.15%	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	1	\$72,880.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	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, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA	0	
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	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
	ORNL FEDERAL 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
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
		7	\$421,777.06	0.84%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	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
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0
	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 FEDERAL 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
	RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	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	6	\$398,900.00	0.8%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION								
	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	
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	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	137	\$9,572,636.06	19.15%	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	1	\$104,000.00	0.42%	0	\$0.00	NA	0

	ASSOCIATION, INC.								
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0	
	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
	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$94,500.00	0.38%	0	\$0.00	NA	0

	COMPANY, INC.								
	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	
	NCB, FSB	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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 FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	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	1	\$104,000.00	0.42%	0	\$0.00	NA	0	

		CORPORATION							
		WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$6,974,653.54	27.82%	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
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0
	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
		2	\$240,900.00	0.96%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	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
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.48%	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
		1	\$110,400.00	0.44%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC.								
	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	
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0	
	NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	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	
	SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00	NA	0	

	COMPANY, INC.								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$122,665.68	0.49%	0	\$0.00	NA	0	

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	CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	60	\$7,053,547.71	28.2%	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	
	AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	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	
		1	\$136,592.53	0.27%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	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	
	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	5	\$681,797.00	1.36%	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
	FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0
	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
		1	\$144,789.21	0.29%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	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	
	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	
	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	
	MAVERICK FUNDING CORP.	1	\$128,000.00	0.26%	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	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	2	\$276,250.00	0.55%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0	
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	



	TRAVIS CREDIT UNION								
	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	\$14,047,360.97	27.96%	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	2	\$305,600.00	0.61%	0	\$0.00	NA	0	

	CORPORATION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	
	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	
		1	\$170,700.00	0.34%	0	\$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC								
	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	5	\$801,250.00	1.6%	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	4	\$643,624.33	1.28%	0	\$0.00	NA	0	

	COMPANY OF SC							
	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	3	\$470,253.02	0.94%	0	\$0.00	NA	0

	UNION								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	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	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	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	1	\$168,936.00	0.34%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION							
	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
	RPM MORTGAGE, INC.	1	\$160,000.00	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
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	0
	Unavailable	80	\$12,768,138.26	25.41%	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
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0
	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
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
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0
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
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	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	1	\$47,858.35	0.19%	0	\$0.00	NA	0

	UNION							
	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, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%	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

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		Unavailable	112	\$7,273,737.28	29.07%	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
			1	\$279,500.00	1.39%	0	\$0.00	NA	0

	DENALI STATE BANK								
	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 CARMi	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	

	HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	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
	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
		1	\$51,000.00	0.25%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	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	
		1	\$200,000.00	0.66%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	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

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	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
	AMERIHOME 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
	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
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,212,500.00	2.4%	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
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00	0.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$426,000.00	0.84%	0	\$0.00	NA	0

	NETWORK INC.								
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	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, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61%	0	\$0.00	NA	0	
	Unavailable	92	\$21,396,077.61	42.4%	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
GREENLIGHT FINANCIAL SERVICES	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
LAND /HOME FINANCIAL	1	\$264,000.00	0.52%	0	\$0.00	NA	0



	SERVICES, INC.							
	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
	MAVERICK FUNDING CORP.	13	\$2,860,487.00	5.68%	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	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	EDUCATIONAL FEDERAL CREDIT UNION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72%	0	\$0.00	NA	0	
	Unavailable	92	\$22,226,528.17	44.15%	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	
		1	\$286,035.00	0.57%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	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
	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$3,224,157.00	6.4%	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
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00	0.46%	0	\$0.00	NA	0
	Unavailable	110	\$26,266,179.39	52.11%	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	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	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
	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
	FIRSTRUST 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
		1	\$288,000.00	0.96%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	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	
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	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
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0
	Unavailable	21	\$5,778,529.43	19.14%	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	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	1	\$215,000.00	0.86%	0	\$0.00	NA	0



COMPANY								
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	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	0	\$0.00	NA	0	
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	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	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	
	1	\$215,000.00	0.86%	0	\$0.00	NA	0	

	PREMIER AMERICA CREDIT UNION								
	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	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	
	Unavailable	23	\$5,837,918.38	23.23%	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	

	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
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0
	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
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0

	NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	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
	SEAMEN'S 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	\$10,429,207.08	25.82%	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
	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 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
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
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	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
	2	\$406,800.00	0.81%	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	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	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00	0.53%	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	
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	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	1	\$276,125.00	0.55%	0	\$0.00	NA	0	

	UNION							
	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
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0
	Unavailable	44	\$11,594,189.14	23.05%	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	1	\$317,000.00	0.63%	0	\$0.00	NA	0

	MORTGAGE							
	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
	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	1	\$208,800.00	0.42%	0	\$0.00	NA	0

MIDWEST								
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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	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
		2	\$368,500.00	0.74%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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	60	\$15,354,704.20	30.67%	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	1	\$84,136.87	0.17%	0	\$0.00	NA	0	

	CREDIT UNION							
	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
		1	\$96,000.00	0.19%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	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
	ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	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
	FRANSEN 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	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	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
	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
		4	\$387,680.60	0.77%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	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	2	\$180,000.00	0.36%	0	\$0.00	NA	0	

	NATIONAL BANK								
	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	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	COMPANY, LLC								
	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	
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	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	122	\$11,850,908.64	23.71%	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	3	\$355,490.00	0.71%	0	\$0.00	NA	0	

	UNION								
	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
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	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
	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
	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
	NCB, FSB	1	\$119,967.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	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
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	5	\$599,750.00	1.2%	0	\$0.00	NA	0

	UNION							
	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
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	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
		32	\$3,743,423.75	7.48%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	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	
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	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	
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0	
	Unavailable	101	\$11,780,314.65	23.59%	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	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	2	\$272,400.00	0.54%	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
COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0
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	1	\$125,736.00	0.25%	0	\$0.00	NA	0

	COMPANY, INC.							
	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
		2	\$265,750.00	0.53%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
	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 EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$258,700.00	0.52%	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
	ORNL FEDERAL 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
	REAL ESTATE MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	NA	0

	NETWORK INC.							
	RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL 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	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	COMPANY, INC.								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	92	\$12,464,155.87	24.93%	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	1	\$168,604.00	0.22%	0	\$0.00	NA	0	

	UNION							
	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
		2	\$325,128.00	0.43%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
		2	\$317,500.00	0.42%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE INC.								
	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	
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	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	
		1	\$166,700.00	0.22%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
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	1	\$159,891.01	0.21%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	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
	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
	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
		3	\$487,150.00	0.65%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	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 FEDERAL 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
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	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
		1	\$172,000.00	0.23%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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	
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.								
	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	
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0	
	Unavailable	103	\$16,595,431.74	22.13%	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	1	\$29,000.00	0.06%	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
		1	\$72,000.00	0.14%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	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	
		1	\$47,000.00	0.09%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION							
	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	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 CARMi	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
		2	\$125,000.00	0.25%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU								
	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	4	\$232,162.44	0.46%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	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	
	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	
		2	\$103,500.00	0.21%	0	\$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS								
	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 EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	
	NCB, FSB	1	\$56,400.00	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	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	
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0	
		1	\$75,700.00	0.15%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK								
	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, 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	
		2	\$126,727.05	0.25%	0	\$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	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	1	\$72,800.00	0.15%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	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	1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	UNION								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	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	178	\$11,318,824.22	22.72%	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	
		3	\$844,050.00	0.24%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION								
	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	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0	
	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
	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	0
		3	\$798,319.31	0.23%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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	10	\$2,826,900.00	0.81%	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	1	\$194,700.00	0.06%	0	\$0.00	NA	0

	UNION							
	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 IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0
	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
FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0
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
	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
		5	\$1,041,505.00	0.3%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	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	
		1	\$185,000.00	0.05%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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 FEDERAL 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
	RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	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
		3	\$629,000.00	0.18%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	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	324	\$88,632,201.49	25.27%	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
	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
		1	\$204,760.00	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA								
	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
	HOOSAC BANK	1	\$65,000.00	0.13%	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
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.4%	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
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	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, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	54	\$11,864,152.02	23.7%	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	
		1	\$150,772.58	4.51%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	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	2	\$507,000.00	15.15%	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 BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	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
	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
		1	\$40,000.00	0.16%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	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	2	\$139,885.00	0.56%	0	\$0.00	NA	0	



	MIDWEST							
	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 CATLIN	1	\$69,105.00	0.28%	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	4	\$235,320.00	0.94%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	HOMEBANC 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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	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
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0
	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 FEDERAL 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	2	\$104,000.00	0.42%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	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	

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	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	85	\$5,962,484.80	23.91%	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 ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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
	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62%	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 RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,304,757.00	29.49%	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		2	\$132,440.00	0.26%	0	\$0.00	NA	0



	1ST MIDAMERICA CREDIT UNION								
	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	
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	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	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	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	1	\$262,000.00	0.52%	0	\$0.00	NA	0	

	UNION								
	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
		1	\$104,700.00	0.21%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	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	
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	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
	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
		3	\$709,310.00	1.42%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	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	1	\$265,325.00	0.53%	0	\$0.00	NA	0	

	OF SYCAMORE								
	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	73	\$12,127,484.68	24.31%	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	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16%	0	\$0.00	NA	0	
		1	\$202,000.00	5.08%	0	\$0.00	NA	0	

	RED CANOE CREDIT UNION								
	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	4	\$615,300.00	15.45%	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	



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	ROUNDPPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	0
	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
		6	\$430,366.70	7.09%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	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	
		2	\$394,812.00	7.84%	0	\$0.00	NA	0	

	FIRST CALIFORNIA MORTGAGE COMPANY								
	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	
		1	\$223,231.83	5.19%	0	\$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION							
		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
		RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0	\$0.00	NA	0
		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

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	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 AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0
	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	1	\$110,500.00	2.74%	0	\$0.00	NA	0

	STORM LAKE								
	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	
	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	
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	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
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	0	\$0.00	NA	0
	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
	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
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	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	1	\$24,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$50,000.00	0.66%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	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>	

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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
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$401,000.00	8.05%	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT	1	\$256,000.00	5.14%	0	\$0.00	NA	0

	UNION								
	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		17	\$3,714,678.59	80.38%	0	\$0.00	NA	0	

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		HARBORONE CREDIT UNION							
		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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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



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		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
			1	\$168,700.00	1.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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	
	MAVERICK FUNDING CORP.	1	\$164,526.00	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	
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0	\$0.00	NA	0	
	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	29	\$6,101,301.42	53.22%	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	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
		12	\$1,047,156.51	4.76%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	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	
	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	
	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	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	
	RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	0	
		2	\$188,084.87	0.86%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	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	
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49%	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	1	\$118,125.00	8.12%	0	\$0.00	NA	0	

		COMPANY OF NEW MEXICO							
		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
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03%	0	\$0.00	NA	0
		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
		NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	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	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	
	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	
		3	\$886,748.94	0.86%	0	\$0.00	NA	0	



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	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
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	0
	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	1	\$385,000.00	0.38%	0	\$0.00	NA	0

	UNION								
	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	
	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	
	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	
	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	
	MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	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,	1	\$219,675.90	0.21%	0	\$0.00	NA	0	

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	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	
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS	1	\$199,705.36	0.19%	0	\$0.00	NA	0	

	BANK								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	
	RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	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
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0
	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
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	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>
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0
		1	\$255,662.89	1.02%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$151,808.77	0.6%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	
	MANUFACTURERS	1	\$340,086.73	1.35%	0	\$0.00	NA	0	

	AND TRADERS TRUST COMPANY								
	MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$546,951.97	2.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,763,298.49	18.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$25,145,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$98,400.00	0.1%	0	\$0.00	NA	0	

	JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0	\$0.00	NA	0	
		2	\$177,207.88	0.18%	0	\$0.00	NA	0	



	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	0	
	BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0	

	BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY	3	\$297,660.99	0.3%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$93,279.21	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$107,350.00	0.11%	0	\$0.00	NA	0	

	UNION							
	FRANSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	0
	FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	1	\$97,529.08	0.1%	0	\$0.00	NA	0

	FSB							
	HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
		1	\$97,000.00	0.1%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	
	RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	\$104,841.97	0.1%	0	\$0.00	NA	0	

	COMPANY							
	SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0
		8	\$793,189.06	0.79%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	Unavailable	242	\$23,532,798.45	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$100,412,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA	0
		1	\$135,000.00	0.13%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$1,745,639.99	1.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK,	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	BROWNWOOD								
	CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	



	EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT	6	\$821,064.33	0.82%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$286,885.39	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA	0	
		3	\$412,506.56	0.41%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$134,060.00	0.13%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	\$135,250.00	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$272,449.24	0.27%	0	\$0.00	NA	0

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	0	

	RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	\$136,390.35	0.14%	0	\$0.00	NA	0

	COMPANY, LLC								
	SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON	1	\$133,900.00	0.13%	0	\$0.00	NA	0



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	TRUST BANK								
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	152	\$20,795,500.86	20.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>740</b>	<b>\$100,727,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0	
		1	\$169,733.68	0.17%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	
	BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	
		1	\$154,303.35	0.15%	0	\$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$160,390.22	0.16%	0	\$0.00	NA	0

	UNION							
	DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA	0
		2	\$316,073.92	0.32%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	
		1	\$158,400.00	0.16%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$158,574.28	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	TALMER BANK & TRUST								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$488,318.41	0.49%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$490,689.86	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	0	\$0.00	NA	0
	Unavailable	130	\$21,025,736.88	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$99,675,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$404,851.70	6.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$127,100.00	2.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$263,081.86	4.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$197,100.00	3.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,188,833.74	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,316,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,239,315.83	7.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,491.85	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$650,071.05	2.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	0
	PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	\$163,800.00	0.52%	0	\$0.00	NA	0

	INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$151,957.58	0.48%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,365.18	0.48%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	
		1	\$158,877.18	0.51%	0	\$0.00	NA	0	

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		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,365,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0
		FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA	0
		REAL ESTATE	1	\$278,815.00	5.31%	0	\$0.00	NA	0



	MORTGAGE NETWORK INC.								
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,254,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	0	\$0.00	NA	0	
		3	\$523,763.99	1.04%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC								
	CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	0	
	DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	6	\$1,244,017.82	2.47%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0
		7	\$1,648,419.81	3.27%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.								
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	
	Unavailable	77	\$18,645,531.53	36.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$50,432,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	
		1	\$202,308.09	0.4%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	11	\$2,787,627.29	5.52%	0	\$0.00	NA	0	
		2	\$258,714.96	0.51%	0	\$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	
		1	\$148,271.24	0.29%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY INC.								
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	90	\$21,257,216.68	42.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$50,459,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$153,805.59	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,124.58	0.33%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
		5	\$787,658.32	1.57%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,529.26	0.95%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	0	\$0.00	NA	0	
		3	\$463,724.93	0.92%	0	\$0.00	NA	0	



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$771,325.91	1.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,312.69	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0	\$0.00	NA	0
		1	\$148,650.10	0.3%	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK								
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$161,610.13	0.32%	0	\$0.00	NA	0	
FREMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	0	
HANNIBAL	1	\$174,000.00	0.35%	0	\$0.00	NA	0	

	NATIONAL BANK								
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$618,000.00	1.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0

	CORPORATION								
	ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$459,087.01	0.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$319,900.00	0.64%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$324,222.00	0.64%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$301,814.58	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	69	\$10,924,716.98	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$50,309,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,814.01	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,213.86	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$564,252.97	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,282.78	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$401,215.28	0.77%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,783.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$419,386.08	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	6	\$814,876.32	1.56%	0	\$0.00	NA	0

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0	
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0	



	FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$126,400.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,945.89	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$137,776.25	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,780.10	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,631.75	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$262,616.85	0.5%	0	\$0.00	NA	0
		1	\$141,074.87	0.27%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$289,000.00	0.55%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$143,792.52	0.28%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$145,789.64	0.28%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$287,289.89	0.55%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$146,778.60	0.28%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$667,029.11	1.28%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	17	\$2,321,406.33	4.45%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$127,811.43	0.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0	\$0.00	NA	0	
	Unavailable	105	\$14,536,747.77	27.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>381</b>	<b>\$52,123,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$160,762.82	0.3%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$804,526.86	1.49%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	0	

	CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$309,040.00	0.57%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	
	GESA CREDIT UNION	4	\$654,063.47	1.21%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$170,992.07	0.32%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$164,487.32	0.31%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56	0.9%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0	\$0.00	NA	0	
		1	\$152,555.39	0.28%	0	\$0.00	NA	0	



	LOGIX FEDERAL CREDIT UNION								
	MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$325,283.13	0.6%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$336,253.91	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0
		1	\$158,688.28	0.29%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0	
	Unavailable	92	\$14,789,927.80	27.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$53,863,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49%	0	\$0.00	NA	0	
		2	\$421,770.12	0.83%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$1,608,809.22	3.15%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	2	\$664,371.94	1.3%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,250,803.72	2.45%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	0	\$0.00	NA	0	
GMFS, LLC	2	\$378,947.03	0.74%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$334,000.00	0.65%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL	2	\$536,500.00	1.05%	0	\$0.00	NA	0	

	SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE	2	\$662,337.84	1.3%	0	\$0.00	NA	0	

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$287,349.05	0.56%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$475,300.00	0.93%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	0	\$0.00	NA	0	
	TOTALBANK	1	\$382,500.00	0.75%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$925,316.95	1.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	0	\$0.00	NA	0	
		3	\$688,335.95	1.35%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$250,838.06	0.49%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	0	\$0.00	NA	0	
	Unavailable	61	\$16,438,881.09	32.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$51,123,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	0	
	BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW	2	\$579,441.48	1.15%	0	\$0.00	NA	0	



	AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	0
		1	\$351,400.00	0.7%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	0	
	GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$270,097.38	0.54%	0	\$0.00	NA	0	
	NCB, FSB	1	\$183,085.83	0.36%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE	1	\$355,990.00	0.71%	0	\$0.00	NA	0	

	NETWORK INC.							
	RENASANT BANK	1	\$355,062.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$216,287.92	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$631,429.99	1.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$788,751.57	1.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$986,886.35	1.97%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	59	\$15,898,187.37	31.68%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,170,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$894,013.59	1.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,841.04	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,735,362.48	3.52%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$184,070.93	0.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$331,325.17	0.67%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$324,421.36	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,093.18	0.81%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$406,386.98	0.82%	0	\$0.00	NA	0
	KINECTA FEDERAL	1	\$311,041.10	0.63%	0	\$0.00	NA	0

	CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$404,004.28	0.82%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$355,713.43	0.72%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	0	\$0.00	NA	0	
	MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$398,450.28	0.81%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$478,003.74	0.97%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	0	\$0.00	NA	0	
		1	\$184,983.09	0.38%	0	\$0.00	NA	0	

	ROYAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0	
	Unavailable	58	\$15,676,313.66	31.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$49,287,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0	
		1	\$416,399.18	0.55%	0	\$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0	
	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0	
		1	\$519,283.58	0.69%	0	\$0.00	NA	0	



	FIRST REPUBLIC BANK								
	FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$438,632.50	0.58%	0	\$0.00	NA	0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$556,410.69	0.74%	0	\$0.00	NA	0	
		2	\$469,602.13	0.62%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0	
	UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0	

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	UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	125	\$32,761,135.08	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$75,338,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$239,200.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,134,702.40	4.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,990.35	0.35%	0	\$0.00	NA	0

	DBA IMPAC MORTGAGE								
	FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	0	\$0.00	NA	0
	Unavailable	83	\$22,357,471.11	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$49,916,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$535,110.51	0.51%	0	\$0.00	NA	0

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$800,775.00	0.77%	0	\$0.00	NA	0	
	BANNER BANK	3	\$756,418.86	0.73%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47%	0	\$0.00	NA	0	
	CASHCALL, INC.	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL	1	\$258,876.47	0.25%	0	\$0.00	NA	0	

	CREDIT UNION								
	COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$411,393.04	0.4%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$712,481.52	0.68%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0	
	FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL	2	\$594,289.74	0.57%	0	\$0.00	NA	0	

	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$796,135.38	0.76%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA	0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0	
	NCB, FSB	2	\$393,419.56	0.38%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	



	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0
		1	\$276,000.00	0.27%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$274,594.87	0.26%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	0	\$0.00	NA	0	
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA	0	
<b>Total</b>		<b>359</b>	<b>\$104,095,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$223,969.56	0.09%	0	\$0.00	NA	0	

	JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA	0	
		1	\$191,224.08	0.08%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA	0	
	CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	
		8	\$2,312,954.99	0.93%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	0
	FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$617,628.75	0.25%	0	\$0.00	NA	0
	GMFS, LLC	3	\$779,336.50	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,378,957.71	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0	\$0.00	NA	0
		1	\$416,412.45	0.17%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY								
	LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$186,868.00	0.07%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$652,193.14	0.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0	\$0.00	NA	0	
	NCB, FSB	1	\$175,740.71	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	

	OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$871,913.59	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$207,201.03	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	24	\$6,754,626.61	2.7%	0	\$0.00	NA	0



	UNION							
	SEATTLE BANK	1	\$490,542.20	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$748,395.83	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0
		4	\$1,059,462.43	0.42%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA	0	
	Unavailable	257	\$82,781,194.83	33.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>807</b>	<b>\$249,806,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,222.44	1.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,212.34	1.87%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$285,000.00	3.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$341,700.00	3.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$147,000.00	1.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,300.00	2.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,033.41	1.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37%	0	\$0.00	NA	0

	NORTH VALLEY BANK	1	\$181,700.00	1.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,620,786.02	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,421,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$339,496.42	4.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	0	\$0.00	NA	0
		2	\$471,135.93	6.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	0	\$0.00	NA	0	
	NCB, FSB	1	\$235,148.00	3.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$147,000.00	1.97%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0	\$0.00	NA	0	
	Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,467,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9%	0	\$0.00	NA	0	
		1	\$97,000.00	1.04%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$229,768.14	2.47%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA	0	

	NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,500.00	1.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,000.00	1.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$161,600.00	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,418,018.87	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,318,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$93,000.00	0.13%	0	\$0.00	NA	0

LOAN, SSB								
ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$97,493.87	0.14%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	
AMERICAN SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	



	BANK, F.S.B.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$1,376,164.58	1.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$95,600.00	0.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	BANKIOWA	1	\$90,292.34	0.13%	0	\$0.00	NA	0	
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$87,608.39	0.12%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	NA	0	

	BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$309,050.55	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,550.55	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0

	FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	0	\$0.00	NA	0
		3	\$310,085.60	0.44%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0
		1	\$98,563.82	0.14%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA	1	\$101,052.81	0.14%	0	\$0.00	NA	0



	RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
		1	\$86,000.00	0.12%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%	0	\$0.00	NA	0	
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%	0	\$0.00	NA	0	
	Unavailable	185	\$18,039,877.07	25.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>730</b>	<b>\$70,852,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	
		5	\$576,257.80	0.49%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC	1	\$121,900.00	0.1%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA	0	
	BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$720,031.20	0.61%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	

CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA	0
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$359,896.52	0.3%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	0
		1	\$123,141.07	0.1%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9%	0	\$0.00	NA	0	



FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
GECU	1	\$119,578.30	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$351,231.96	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$582,879.71	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$590,748.54	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$229,474.90	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	0
		1	\$114,493.33	0.1%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK	4	\$477,053.98	0.4%	0	\$0.00	NA	0	

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0	
	NCB, FSB	3	\$355,478.63	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	0	\$0.00	NA	0	
		1	\$112,880.00	0.1%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82	0.19%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	4	\$463,323.45	0.39%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59%	0	\$0.00	NA	0	
		11	\$1,263,531.07	1.07%	0	\$0.00	NA	0	

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$236,484.52	0.2%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$233,804.92	0.2%	0	\$0.00	NA	0	
	STERLING SAVINGS	2	\$242,902.58	0.21%	0	\$0.00	NA	0	

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	0	
		3	\$351,100.00	0.3%	0	\$0.00	NA	0	

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	0	\$0.00	NA	0	



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	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$28,597,963.76	24.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,015</b>	<b>\$118,459,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0
		3	\$413,730.01	0.34%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,366.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$558,485.92	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11%	0	\$0.00	NA	0
		1	\$145,061.54	0.12%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$143,388.70	0.12%	0	\$0.00	NA	0
		2	\$266,086.00	0.22%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0
		1	\$138,000.00	0.11%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0	
		1	\$146,538.40	0.12%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	2	\$290,000.00	0.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	



	MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0
		1	\$133,000.00	0.11%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.								
	RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	2	\$275,039.30	0.23%	0	\$0.00	NA	0	

	COMPANY							
	STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$261,307.42	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$143,365.56	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$697,388.90	0.58%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$138,387.59	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,921.31	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,383.19	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$411,497.15	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,390.35	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$402,000.00	0.33%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0	\$0.00	NA	0
	Unavailable	204	\$27,771,959.83	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$120,335,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$170,947.61	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$2,706,073.64	2.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.17%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$159,000.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	0	\$0.00	NA	0	
	FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$149,297.44	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,483,640.81	1.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$479,364.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$329,303.00	0.34%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$480,108.25	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$330,759.40	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$156,813.00	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$476,267.77	0.5%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$173,225.70	0.18%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$162,200.00	0.17%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$172,282.18	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP,	1	\$158,320.00	0.17%	0	\$0.00	NA	0	

	INC.								
	PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$341,226.94	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	146	\$23,490,360.21	24.53%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$95,525,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$120,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12%	0	\$0.00	NA	0
		3	\$170,884.01	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$820,617.85	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA	0



	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0

COMPANY								
CENTRAL STATE BANK	3	\$166,000.00	0.11%	0	\$0.00	NA	0	
CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	0	\$0.00	NA	0	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0	
CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$358,025.32	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$307,440.43	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$464,449.49	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$133,600.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$158,398.62	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0
		1	\$80,000.00	0.05%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29%	0	\$0.00	NA	0	
	DEVON BANK	1	\$73,986.00	0.05%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$75,167.36	0.05%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$42,400.00	0.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$203,500.00	0.14%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	3	\$179,450.17	0.12%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$32,000.00	0.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$69,691.59	0.05%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0	\$0.00	NA	0	
	FIRST BANK	2	\$138,250.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$82,402.18	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27%	0	\$0.00	NA	0	
		7	\$411,979.77	0.28%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$106,831.77	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$128,308.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$68,773.87	0.05%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$854,882.40	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$145,934.32	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$194,094.88	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$58,500.00	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA	0
	FREMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16%	0	\$0.00	NA	0
	GECU	5	\$311,084.36	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,893.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$148,728.97	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$109,000.00	0.07%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0
		1	\$83,000.00	0.06%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0	
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$63,712.35	0.04%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03%	0	\$0.00	NA	0	
	MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13%	0	\$0.00	NA	0	
	MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0
	MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$64,127.86	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0
		4	\$240,903.49	0.16%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	4	\$276,729.56	0.19%	0	\$0.00	NA	0

	BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$453,866.66	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$216,174.21	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$133,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$120,500.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0	\$0.00	NA	0
	RENASANT BANK	5	\$290,473.43	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA	0
		1	\$33,000.00	0.02%	0	\$0.00	NA	0

	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROBINS FEDERAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$260,810.10	0.18%	0	\$0.00	NA	0	

	UNION							
	SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$521,038.49	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$634,504.30	0.43%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	0	\$0.00	NA	0
	SUTTON BANK	4	\$180,012.84	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$485,316.48	0.33%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,300.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,482.35	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	0	\$0.00	NA	0
	THE PARK BANK	10	\$653,085.12	0.44%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	0	\$0.00	NA	0
		2	\$157,100.00	0.11%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	5	\$334,169.95	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	147	\$9,367,361.35	6.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$328,233.56	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	0	\$0.00	NA	0

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	WESTBURY BANK	6	\$416,930.68	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16%	0	\$0.00	NA	0
	Unavailable	496	\$31,763,883.86	21.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,337</b>	<b>\$148,705,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%	0	\$0.00	NA	0
	Unavailable	6	\$901,799.77	59.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,507,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,700.60	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$729,267.59	6.79%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$88,000.00	0.82%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$99,054.08	0.92%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$88,834.48	0.83%	0	\$0.00	NA	0
FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,406.84	0.88%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$273,935.83	2.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,211.81	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	0
HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA	0
MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$101,096.36	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$93,750.00	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82%	0	\$0.00	NA	0
	TEXAS BANK	4	\$383,253.96	3.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$89,600.00	0.83%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42%	0	\$0.00	NA	0
	Unavailable	41	\$3,939,614.59	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,740,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$578,275.81	9.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,738.82	1.78%	0	\$0.00	NA	0
	FREMONT BANK	5	\$584,236.64	9.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,518.92	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$121,499.16	1.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$245,415.03	3.95%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$119,402.75	1.92%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	1.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,523,307.57	24.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,205,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67	1.86%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$385,436.80	3.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,750.00	0.54%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$26,689.98	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$77,055.59	0.63%	0	\$0.00	NA	0	
		1	\$79,671.58	0.65%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE INC.	2	\$152,869.18	1.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$215,399.18	1.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$108,583.41	0.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96	1.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$785,962.37	6.41%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$74,698.33	0.61%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$78,672.37	0.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$78,682.25	0.64%	0	\$0.00	NA	0	
		1	\$82,500.00	0.67%	0	\$0.00	NA	0	



	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$50,987.66	0.42%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$39,750.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$45,809.23	0.37%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$102,187.32	0.83%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72	1.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5%	0	\$0.00	NA	0	
	PROFESSIONAL	1	\$31,868.63	0.26%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$169,056.10	1.38%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$58,400.00	0.48%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$78,400.00	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$72,202.37	0.59%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$125,305.42	1.02%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$59,500.00	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$34,759.17	0.28%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37%	0	\$0.00	NA	0	
	Unavailable	66	\$4,331,140.44	35.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$12,261,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$602,035.15	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$770,612.27	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$894,221.07	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$205,476.97	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,766,583.23	1.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$679,842.02	0.34%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,734.40	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0
	CONTINENTAL	1	\$411,500.00	0.21%	0	\$0.00	NA	0

	HOME LOANS INC.								
	CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$153,900.00	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$354,907.67	0.18%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,738.25	0.08%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK	2	\$273,597.33	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	0	\$0.00	NA	0	

	FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,526,431.73	0.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$265,590.44	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$526,780.12	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57%	0	\$0.00	NA	0
	GECU	3	\$509,795.73	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$282,189.85	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$355,601.64	0.18%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0



	GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$624,967.69	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$997,437.24	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA	0
		3	\$543,757.31	0.27%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,601.41	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$362,425.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	0	\$0.00	NA	0
	PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	0	\$0.00	NA	0
		1	\$355,701.49	0.18%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85	0.35%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$335,371.37	0.17%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0	
	S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$327,750.00	0.16%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$986,575.74	0.49%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE	1	\$213,064.16	0.11%	0	\$0.00	NA	0	

	COMPANY, LLC								
	SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	
	SPC CREDIT UNION	1	\$231,325.00	0.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11	0.29%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$861,445.14	0.43%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	0	

	SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$308,750.00	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$225,599.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	0	\$0.00	NA	0	
	Unavailable	174	\$37,601,421.45	18.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>914</b>	<b>\$200,580,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	
		2	\$553,597.89	0.55%	0	\$0.00	NA	0	



	ABBEVILLE BUILDING AND LOAN, SSB								
	AKT AMERICAN CAPITAL, INC.	1	\$243,774.09	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$91,059.58	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$134,474.78	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93	0.38%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00	0.59%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	2	\$525,350.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$760,354.72	0.76%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX	2	\$499,225.00	0.5%	0	\$0.00	NA	0	

	FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$190,699.40	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,078,817.85	2.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$109,074.28	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$279,914.55	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,145.00	0.17%	0	\$0.00	NA	0	
	BANNER BANK	2	\$539,093.00	0.54%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$133,475.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$415,923.99	0.41%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$305,528.85	0.3%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$102,538.37	0.1%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$113,820.59	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,125,857.75	3.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$241,868.75	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$224,700.81	0.22%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	0
		2	\$469,551.61	0.47%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$245,092.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$686,799.70	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,571.83	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59%	0	\$0.00	NA	0

	ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$874,657.32	0.87%	0	\$0.00	NA	0
	S&T BANK	1	\$202,986.98	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$411,390.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0



	MORTGAGE, INC.								
	STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	4	\$972,502.41	0.97%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	UMPQUA BANK	4	\$1,145,518.42	1.14%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$418,649.10	0.42%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$440,240.75	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$113,021.85	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$237,134.33	0.24%	0	\$0.00	NA	0	
	Unavailable	86	\$17,611,020.76	17.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>479</b>	<b>\$100,602,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89%	0	\$0.00	NA	0	

	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$706,396.45	0.84%	0	\$0.00	NA	0

	AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00	0.47%	0	\$0.00	NA	0	
		1	\$182,309.83	0.22%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$354,024.00	0.42%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	0	
FRANSDEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	
GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73	1.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$561,134.71	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$298,800.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,600.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$215,660.06	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0



	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$383,000.00	0.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$407,300.00	0.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$420,507.49	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$571,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68%	0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	72	\$18,955,294.57	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$84,401,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0
		3	\$994,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,073,318.92	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,600.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,116,414.46	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$373,447.73	0.15%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,543,474.86	3.83%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$307,515.27	0.12%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$187,627.68	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	0
		2	\$500,250.00	0.2%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0
		1	\$394,378.35	0.16%	0	\$0.00	NA	0



	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0	
	MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA	0	
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0	

	ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$533,942.79	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
		1	\$409,368.73	0.16%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$480,000.00	0.19%	0	\$0.00	NA	0	

	UNION							
	ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$225,816.78	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$618,314.43	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,827,829.65	0.73%	0	\$0.00	NA	0
		11	\$2,923,000.21	1.17%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$489,722.17	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36%	0	\$0.00	NA	0	
	WEST GATE BANK	2	\$540,800.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	0	\$0.00	NA	0	
	Unavailable	191	\$61,165,577.77	24.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>814</b>	<b>\$249,218,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	

	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA	0
	3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$211,159.76	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22	0.51%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$519,199.35	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$485,683.71	0.19%	0	\$0.00	NA	0
		2	\$644,500.00	0.26%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$213,575.00	0.08%	0	\$0.00	NA	0	
	CASHCALL, INC.	28	\$10,564,112.77	4.19%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$174,712.35	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95%	0	\$0.00	NA	0	



	COLE TAYLOR BANK	1	\$241,244.08	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$507,690.02	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$387,400.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$757,809.05	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,118,687.75	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0
		1	\$324,699.29	0.13%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	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 COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$433,329.59	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$591,537.04	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,913,019.82	1.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,966.89	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$247,609.70	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,613.97	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$427,311.58	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,622.29	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	0
		2	\$451,318.43	0.18%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,678,650.36	1.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$236,775.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$564,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	0	\$0.00	NA	0
		2	\$394,900.84	0.16%	0	\$0.00	NA	0

	METRO CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$359,433.44	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA	0
		1	\$463,250.00	0.18%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0

	NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$397,387.21	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$209,700.00	0.08%	0	\$0.00	NA	0

	MORTGAGE							
	SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,633,160.07	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$221,665.63	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$412,857.17	0.16%	0	\$0.00	NA	0



	UNION SAVINGS BANK	10	\$2,635,411.49	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$366,934.17	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$196,183.94	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,165,421.19	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15%	0	\$0.00	NA	0
	Unavailable	219	\$66,096,434.18	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$252,041,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23%	0	\$0.00	NA	0
	3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
		1	\$324,488.52	0.09%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79	0.99%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$490,233.25	0.14%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,295.32	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$459,292.16	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$14,188,187.53	4.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$250,721.81	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,669.51	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$386,890.16	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0
		1	\$195,085.70	0.06%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$386,410.91	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$398,950.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,702,737.07	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	\$534,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0
		4	\$1,236,022.38	0.36%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$239,622.29	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
		10	\$3,321,420.85	0.96%	0	\$0.00	NA	0



	LAND /HOME FINANCIAL SERVICES, INC.							
	LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$269,584.28	0.08%	0	\$0.00	NA	0
		1	\$350,000.00	0.1%	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$331,488.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$504,814.25	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85	0.73%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00	0.06%	0	\$0.00	NA	0	
	NCB, FSB	2	\$499,059.69	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06	0.12%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	0	\$0.00	NA	0	
	NORWOOD	1	\$251,000.00	0.07%	0	\$0.00	NA	0	

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$618,046.81	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$196,100.00	0.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$211,680.69	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0

SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$239,250.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$567,605.31	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0	\$0.00	NA	0
	Unavailable	308	\$93,552,682.54	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,193</b>	<b>\$347,117,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC	1	\$241,610.76	0.08%	0	\$0.00	NA	0



	MORTGAGE CORPORATION							
	AUBURNBANK	1	\$269,360.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,482,822.14	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,276.41	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,554,954.48	1.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$498,100.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$259,599.68	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$3,136,084.69	1.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$400,954.04	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$176,727.48	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$1,255,557.57	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$438,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,699,407.92	3.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,776,881.42	0.6%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,376,415.41	1.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0	\$0.00	NA	0
		1	\$353,454.96	0.12%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$870,628.34	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$633,986.43	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$209,669.51	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0
		1	\$190,000.00	0.06%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$206,581.44	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$374,710.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$316,123.16	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0	\$0.00	NA	0
		3	\$866,881.55	0.29%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0

ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0



	ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$316,150.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$180,527.69	0.06%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09	0.28%	0	\$0.00	NA	0
		1	\$200,690.53	0.07%	0	\$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		Unavailable	265	\$83,593,659.85	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$294,291,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$462,551.30	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04	0.43%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05	0.5%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$529,000.00	0.21%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$215,667.43	0.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	0	
	BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0	

	CASHCALL, INC.	35	\$12,747,479.49	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$221,158.96	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$782,174.83	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0	\$0.00	NA	0
		2	\$519,518.03	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$654,742.70	0.26%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$339,875.89	0.13%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	\$626,343.73	0.25%	0	\$0.00	NA	0
	GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$399,356.62	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA	0
		2	\$815,600.51	0.32%	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC.							
	INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	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	\$299,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$5,097,358.02	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$387,900.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$207,180.51	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,696.68	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$481,970.00	0.19%	0	\$0.00	NA	0

	NETWORK INC.							
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$649,473.01	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,664,341.31	2.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$442,000.00	0.18%	0	\$0.00	NA	0

	UNION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$940,022.68	0.37%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3%	0	\$0.00	NA	0	
	SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$400,754.37	0.16%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$209,280.12	0.08%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05	0.31%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$189,700.99	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$926,969.75	0.37%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55	0.15%	0	\$0.00	NA	0	
	Unavailable	196	\$61,131,716.37	24.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>836</b>	<b>\$251,814,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,656.66	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$713,350.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03	0.7%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$738,348.72	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$376,675.00	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$306,321.37	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,630,342.45	1.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.22%	0	\$0.00	NA	0



	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC.	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	\$745,042.80	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	

	SERVICES, INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$670,067.00	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$459,089.67	0.18%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,656,877.97	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$1,181,988.06	0.47%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,383,000.00	0.55%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$283,553.04	0.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$3,074,122.03	1.23%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	0	\$0.00	NA	0	
		1	\$182,400.00	0.07%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$422,355.79	0.17%	0	\$0.00	NA	0
	GMFS, LLC	3	\$767,870.34	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$662,524.78	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0
	HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$271,571.93	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	\$600,042.20	0.24%	0	\$0.00	NA	0

	UNION								
	MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$493,222.55	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$530,900.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,745,141.94	2.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SECURITY	1	\$251,680.00	0.1%	0	\$0.00	NA	0

	NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$676,343.73	0.27%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13%	0	\$0.00	NA	0	



	SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$393,892.60	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,762,532.71	1.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$611,714.93	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09%	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$283,928.09	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$867,149.04	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	223	\$70,050,871.47	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$249,912,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$281,395.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,471,352.65	1.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$174,037.48	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA	0
		2	\$305,900.00	0.24%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,825.00	0.45%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	0	
GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$405,186.89	0.32%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A	1	\$374,200.00	0.3%	0	\$0.00	NA	0	

	GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$226,715.51	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$393,669.19	0.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$165,250.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30	0.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,006.45	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49	0.4%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00	0.31%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$302,573.07	0.24%	0	\$0.00	NA	0
RSI BANK	1	\$122,270.56	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$360,456.28	0.29%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	0	\$0.00	NA	0
SFMC L.P.	1	\$364,800.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$181,995.39	0.15%	0	\$0.00	NA	0



	CORPORATION							
	ST. MARYS BANK	1	\$281,983.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	0
	UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	0
		1	\$252,635.46	0.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$175,513.26	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54	0.43%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	0	\$0.00	NA	0	
	Unavailable	174	\$39,607,390.33	31.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>550</b>	<b>\$124,939,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00	0.3%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,301,140.01	0.87%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$183,229.66	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$703,652.30	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$7,093,669.17	4.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0

COMPANY								
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$223,684.38	0.15%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78	0.13%	0	\$0.00	NA	0	
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9%	0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$455,122.09	0.3%	0	\$0.00	NA	0	
	1	\$210,000.00	0.14%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,618.18	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$329,524.53	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$463,033.08	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$786,339.85	0.52%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,060,339.60	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14%	0	\$0.00	NA	0
	Unavailable	214	\$65,346,724.56	43.43%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$150,340,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$241,893.12	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$169,872.63	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$669,224.13	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$479,292.86	0.48%	0	\$0.00	NA	0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	1	\$178,051.42	0.18%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$5,375,946.55	5.37%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0	
	DRAPER AND KRAMER	1	\$204,448.36	0.2%	0	\$0.00	NA	0	



	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	

	COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$155,568.66	0.16%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,113,464.92	1.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	2	\$355,254.82	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$494,537.61	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$204,396.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$882,011.32	0.88%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$432,403.44	0.43%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00	0.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA	0
	THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$659,646.42	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$397,799.95	0.4%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$173,338.53	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$573,097.25	0.57%	0	\$0.00	NA	0
	Unavailable	108	\$28,786,961.89	28.82%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$100,154,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$650,831.12	5.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$172,500.00	1.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12%	0	\$0.00	NA	0

		Unavailable	27	\$5,516,197.84	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,372,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$189,467.26	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$774,638.84	0.7%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$618,873.85	0.56%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$444,225.00	0.4%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$231,321.85	0.21%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$177,110.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$426,473.85	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$661,062.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,564.68	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$213,482.77	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$690,000.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0



	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$795,000.90	0.72%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$219,066.62	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,080,815.36	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$271,193.90	0.24%	0	\$0.00	NA	0

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0	

	FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$353,762.90	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$189,444.61	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$283,203.69	0.26%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$219,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00	0.37%	0	\$0.00	NA	0
		2	\$362,000.00	0.33%	0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION								
LEADER BANK, N.A.	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$186,450.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$398,871.37	0.36%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$193,425.06	0.17%	0	\$0.00	NA	0	

	FINANCIAL							
	NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$156,534.71	0.14%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE	1	\$157,776.79	0.14%	0	\$0.00	NA	0

	BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$154,048.38	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,218.09	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$280,200.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$426,317.20	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$229,835.48	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	\$325,500.00	0.29%	0	\$0.00	NA	0

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48	0.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$332,814.21	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	

	TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$391,811.05	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$224,333.19	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,375.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,495.49	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$476,411.47	0.43%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%	0	\$0.00	NA	0
	Unavailable	100	\$25,634,009.81	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$110,907,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,555.45	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$546,398.16	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$377,475.84	0.75%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,092.39	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$451,177.32	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$697,637.68	1.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$171,988.78	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$480,000.00	0.96%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$920,046.04	1.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$452,859.57	0.9%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$277,187.39	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$187,439.21	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,535,109.40	3.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$364,500.00	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$415,781.08	0.83%	0	\$0.00	NA	0

	CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$234,851.00	0.47%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$209,516.00	0.42%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$415,814.39	0.83%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$261,722.05	0.52%	0	\$0.00	NA	0	
	Unavailable	41	\$9,811,434.13	19.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$50,212,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$852,425.13	1.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$478,103.69	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$410,797.09	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$398,731.07	0.79%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0



	FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$394,500.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,182,944.06	2.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$244,283.85	0.49%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0
		1	\$211,371.72	0.42%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$400,426.09	0.8%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$318,251.66	0.63%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$463,000.00	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	0	\$0.00	NA	0	
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$155,550.26	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$218,712.03	0.43%	0	\$0.00	NA	0
	Unavailable	35	\$8,518,535.94	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,317,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$129,477.12	8%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$131,175.69	8.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,445.88	14.6%	0	\$0.00	NA	0
	Unavailable	3	\$573,390.98	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,619,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,314.69	1.47%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$473,791.87	4.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,500.00	1.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$216,532.12	2.07%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,280.28	1.57%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$213,700.00	2.04%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35%	0	\$0.00	NA	0
		2	\$278,660.69	2.66%	0	\$0.00	NA	0

	TELCOM CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07%	0	\$0.00	NA	0	
	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,463,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51%	0	\$0.00	NA	0	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17%	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,596,405.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46	5.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$421,246.53	5.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0
	Unavailable	2	\$512,949.24	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,544,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31	0.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$153,258.43	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26	1.89%	0	\$0.00	NA	0
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,400.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00	1.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51%	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00	0.81%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,244.70	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$121,961.92	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,927.40	1.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$330,922.42	0.9%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$364,283.54	0.99%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$298,000.00	0.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35%	0	\$0.00	NA	0
	HONOR BANK	1	\$205,600.00	0.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.56%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$107,330.82	0.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$125,806.01	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$187,710.54	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$527,875.00	1.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$147,267.87	0.4%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$469,951.22	1.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	0	
	SECURITY	1	\$111,000.00	0.3%	0	\$0.00	NA	0	

	NATIONAL MORTGAGE								
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,500.00	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$131,200.00	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$246,700.00	0.67%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$199,563.43	0.54%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0	\$0.00	NA	0	
	UNITY BANK	1	\$275,815.24	0.75%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,850.00	0.5%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$349,760.65	0.95%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$238,432.33	0.65%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82%	0	\$0.00	NA	0	
	Unavailable	36	\$8,887,723.95	24.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$36,927,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1%	0	\$0.00	NA	0	

	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,349.45	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,941.63	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$387,378.39	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,916.74	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$101,087.15	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$107,830.03	0.11%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$270,956.66	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	0	
		1	\$107,031.29	0.11%	0	\$0.00	NA	0	

	BELL STATE BANK & TRUST								
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	0	
	BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$186,643.84	0.19%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$293,886.29	0.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$419,500.06	0.42%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	
		2	\$203,426.93	0.2%	0	\$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$399,280.92	0.4%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$100,833.98	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$300,000.00	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	



	CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$106,232.55	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$179,600.00	0.18%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$105,700.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$105,330.31	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL	1	\$93,100.00	0.09%	0	\$0.00	NA	0

	CORPORATION								
	LES BOIS CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0	
		1	\$109,500.00	0.11%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

	PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$107,000.00	0.11%	0	\$0.00	NA	0



	NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$571,443.75	0.57%	0	\$0.00	NA	0
	S&T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,584.26	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$92,457.43	0.09%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,398.62	0.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$216,700.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,392,481.46	1.39%	0	\$0.00	NA	0
	UNITED BANK	3	\$268,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$303,525.60	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,775.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA	0

	Unavailable	239	\$23,538,551.07	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$100,235,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0
	3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA	0
		2	\$201,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	2	\$199,000.00	0.21%	0	\$0.00	NA	0

	COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	



	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS	2	\$196,800.00	0.21%	0	\$0.00	NA	0	

	BANK NA								
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$99,182.21	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$456,568.78	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,635.07	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	0
		3	\$312,682.83	0.33%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$97,200.00	0.1%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	0	
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0	
PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	
	2	\$179,522.94	0.19%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	\$100,637.87	0.11%	0	\$0.00	NA	0



	COMPANY, LLC							
	SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0
		10	\$995,925.01	1.06%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	200	\$19,754,707.74	20.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>961</b>	<b>\$94,316,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0	\$0.00	NA	0	
		2	\$234,155.91	0.23%	0	\$0.00	NA	0	

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$598,300.18	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$245,217.63	0.24%	0	\$0.00	NA	0

	FLORIDA							
	CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
		5	\$569,043.22	0.56%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0
	GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$113,816.63	0.11%	0	\$0.00	NA	0
		3	\$361,813.70	0.35%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$114,815.03	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	0	\$0.00	NA	0	
	MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0
		1	\$117,000.00	0.11%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0	

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$243,000.00	0.24%	0	\$0.00	NA	0

	UNION							
	ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0
	SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
		3	\$365,509.08	0.36%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	



	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	Unavailable	212	\$24,880,352.64	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$102,054,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$241,983.48	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	2	\$236,128.60	0.26%	0	\$0.00	NA	0

	UNION								
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$233,136.61	0.26%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$222,449.85	0.25%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$233,939.57	0.26%	0	\$0.00	NA	0	
	CENTURY MORTGAGE	1	\$114,375.00	0.13%	0	\$0.00	NA	0	

	COMPANY, D/B/A CENTURY LENDING								
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	2	\$237,533.70	0.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$348,143.55	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$358,071.28	0.4%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$232,800.00	0.26%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$109,826.88	0.12%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF	2	\$228,200.00	0.25%	0	\$0.00	NA	0	

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN	2	\$242,500.00	0.27%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$119,815.24	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0	
		3	\$350,031.55	0.39%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA	0	

	HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$247,600.55	0.27%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0
	MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	0
		1	\$112,000.00	0.12%	0	\$0.00	NA	0



	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,894.58	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0	
		1	\$113,600.00	0.13%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0
		3	\$351,820.63	0.39%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	0	
	S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL	1	\$121,600.00	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$244,000.00	0.27%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON	1	\$122,250.00	0.14%	0	\$0.00	NA	0

	TRUST BANK								
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	0	\$0.00	NA	0	
	Unavailable	184	\$21,554,906.73	23.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>768</b>	<b>\$90,155,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$142,000.00	0.29%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$243,000.00	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$202,299.84	0.42%	0	\$0.00	NA	0	
		1	\$140,000.00	0.29%	0	\$0.00	NA	0	

	BANK OF WASHINGTON								
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$259,057.55	0.53%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	
	DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	
		1	\$347,000.00	0.72%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0	
	GECU	1	\$237,232.81	0.49%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	



	MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$215,079.64	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA	0
	Unavailable	52	\$12,538,935.20	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$48,502,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$421,735.22	0.38%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0
	DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0
	DORAL BANK	1	\$82,270.32	0.07%	0	\$0.00	NA	0
		10	\$584,115.23	0.53%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
		1	\$71,280.00	0.06%	0	\$0.00	NA	0	



	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$269,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0
		3	\$182,686.54	0.17%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA	0	
	GECU	2	\$145,562.34	0.13%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	
		4	\$206,300.00	0.19%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	0	
	HOME BANC N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	0	
	ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	5	\$342,301.89	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	0
	MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	4	\$292,300.00	0.27%	0	\$0.00	NA	0

	AND TRUST							
	NCB, FSB	3	\$185,814.68	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	0
	PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	0



	RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	0
	S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$134,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$540,354.96	0.49%	0	\$0.00	NA	0
	TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$290,254.19	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY	2	\$115,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0	\$0.00	NA	0	
	Unavailable	336	\$22,842,840.17	20.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,632</b>	<b>\$109,708,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	0	\$0.00	NA	0
	Unavailable	69	\$6,688,236.90	39.89%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,765,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA	0
CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0
FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	0
GECU	1	\$161,100.00	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	0
	1	\$170,000.00	0.74%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$375,970.22	1.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$390,750.00	1.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$248,279.06	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,073,999.52	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,832,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUB7	Unavailable	7	\$2,129,369.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,129,369.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$510,125.96	2.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$269,177.24	1.48%	0	\$0.00	NA	0

	COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61%	0	\$0.00	NA	0	
	Unavailable	101	\$9,792,556.55	53.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$18,211,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	0	\$0.00	NA	0	
		2	\$233,012.17	1.63%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	81	\$9,434,511.98	65.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$14,318,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$144,750.00	0.5%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$520,787.17	1.8%	0	\$0.00	NA	0	
		Unavailable	145	\$19,850,049.16	68.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$28,886,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	0	\$0.00	NA	0
	Unavailable	172	\$27,761,266.75	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$38,701,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84	0.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61%	0	\$0.00	NA	0
		Unavailable	76	\$5,139,127.71	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,318,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	0
		Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,267,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0	\$0.00	NA	0
		DORAL BANK	1	\$171,662.98	2.61%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$165,600.00	2.52%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0	\$0.00	NA	0
		TALMER BANK & TRUST	2	\$352,600.00	5.36%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0	\$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,365,817.41	36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,573,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$99,576.79	0.21%	0	\$0.00	NA	0

LLC								
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	0	
BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA	0	
CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0
	DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,302.81	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0
		1	\$85,904.14	0.18%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	
FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$182,000.00	0.39%	0	\$0.00	NA	0	
GECU	1	\$108,081.24	0.23%	0	\$0.00	NA	0	
GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$108,130.78	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$96,033.50	0.21%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	0	
INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	0
	MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,648.07	1.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0	\$0.00	NA	0
	RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$98,174.21	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STEARNS LENDING, INC.	7	\$699,211.08	1.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	1	\$100,078.95	0.21%	0	\$0.00	NA	0

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	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0	
	Unavailable	131	\$12,554,576.80	27.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>482</b>	<b>\$46,561,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	
		2	\$227,549.40	0.71%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$352,316.94	1.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$235,991.75	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$120,000.00	0.38%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0	
	FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$119,492.14	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	

	HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,750.00	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$121,688.04	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$117,002.72	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,310.66	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0

	TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	0
	Unavailable	58	\$6,768,848.28	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$31,903,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
		2	\$254,045.28	0.41%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$133,427.14	0.21%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	5	\$684,554.41	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$398,804.36	0.64%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$130,000.00	0.21%	0	\$0.00	NA	0

	URBANA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	
	FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	0	
		1	\$146,377.87	0.23%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$124,963.48	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	0	
	NCB, FSB	1	\$134,417.02	0.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$395,811.62	0.63%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$269,804.02	0.43%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE,	1	\$137,415.96	0.22%	0	\$0.00	NA	0	

	LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$148,369.41	0.24%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38	0.86%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$261,608.38	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	0
THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0
UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	0	\$0.00	NA	0
WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0



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	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$62,611,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0	\$0.00	NA	0
	PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0
	Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,656,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0
		2	\$159,322.83	0.35%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	
	BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	

	BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	0
	BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00	1.01%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,113.26	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA	0
	DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0
	FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN	2	\$112,033.66	0.25%	0	\$0.00	NA	0

	SAVINGS BANK							
	GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	0
	PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	0
		1	\$25,093.35	0.06%	0	\$0.00	NA	0



	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90	0.5%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	
	THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT	2	\$139,258.34	0.31%	0	\$0.00	NA	0	

	UNION								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA	0	
	Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>711</b>	<b>\$45,285,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	7	\$675,375.49	8.78%	0	\$0.00	NA	0	

		CORPORATION							
		ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0
		Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,694,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,433,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,797,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUT8		AMERICAN INTERNET	3	\$487,954.53	8.98%	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0	\$0.00	NA	0	
		Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,433,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0	\$0.00	NA	0	
		MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$80,139.89	1.22%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	0	
		Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$6,574,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUV3		ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE	1	\$298,717.47	6.89%	0	\$0.00	NA	0	

	CORPORATION								
	BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,333,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL	1	\$127,453.85	2.71%	0	\$0.00	NA	0	

		ASSOCIATION							
		THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,706,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	0	\$0.00	NA	0
		Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,531,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA	0
		Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,635,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$152,000.00	1.33%	0	\$0.00	NA	0

	AUBURNBANK	1	\$192,000.00	1.68%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$246,800.00	2.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$205,856.84	1.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$253,800.00	2.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$137,400.00	1.2%	0	\$0.00	NA	0

	BANK								
	METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,335,995.02	11.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$11,457,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,850.74	1%	0	\$0.00	NA	0	



	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$122,319.53	1.04%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0	\$0.00	NA	0	
	Unavailable	40	\$4,669,851.25	39.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$11,710,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	2	\$257,318.46	1.21%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$663,503.33	3.12%	0	\$0.00	NA	0	
	Unavailable	72	\$9,912,251.50	46.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$21,244,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$324,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	81	\$13,062,400.08	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,300,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0	\$0.00	NA	0
		26	\$1,796,157.81	15.57%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43%	0	\$0.00	NA	0	
	Unavailable	34	\$2,238,742.92	19.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$11,535,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45%	0	\$0.00	NA	0	
	Unavailable	8	\$2,435,821.13	82.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,950,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,098,457.19	6.48%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0	
		1	\$209,723.46	1.24%	0	\$0.00	NA	0	

	FIRST EQUITY MORTGAGE BANKERS, INC.								
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$1,126,667.91	6.64%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	
	THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0	\$0.00	NA	0	
	Unavailable	37	\$8,692,769.37	51.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$16,959,971.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV83	BROKER SOLUTIONS, INC. DBA NEW	4	\$969,892.05	3.56%	0	\$0.00	NA	0	

	AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$488,764.41	1.79%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$133,630.11	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	7	\$1,596,162.46	5.85%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$593,433.28	2.18%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	0	\$0.00	NA	0	
		1	\$301,534.00	1.11%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION								
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$164,273.36	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02%	0	\$0.00	NA	0	
	Unavailable	70	\$16,619,198.79	60.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$27,271,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31%	0	\$0.00	NA	0	
	AMERICASH	1	\$97,558.36	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,200.00	0.54%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA	0
		1	\$106,000.00	0.32%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.								
	EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0	



	GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$197,355.20	0.6%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00	NA	0
	MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,800.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,631.80	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$99,500.00	0.3%	0	\$0.00	NA	0

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	0	
SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,023.03	0.28%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0	\$0.00	NA	0
		1	\$105,460.94	0.32%	0	\$0.00	NA	0

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		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	88	\$8,575,975.29	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$32,756,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVA8		ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0	\$0.00	NA	0
		Unavailable	56	\$6,535,660.89	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,564,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVB6		ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$259,000.00	1%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59%	0	\$0.00	NA	0

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		Unavailable	17	\$4,914,364.98	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,929,658.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA	0
		RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0	\$0.00	NA	0
		Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,827,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVD2		ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$657,816.52	3.07%	0	\$0.00	NA	0
		Unavailable	47	\$12,198,877.89	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,456,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA	0
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	0
	CARNEGIE	2	\$356,992.02	0.43%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	CASHCALL, INC.	4	\$889,769.20	1.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$267,700.00	0.33%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$630,876.46	0.77%	0	\$0.00	NA	0	



MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,258.66	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$184,150.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA	0
		1	\$221,465.94	0.27%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	1	\$383,500.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$371,451.97	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,048,343.81	1.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	128	\$28,536,798.79	34.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>375</b>	<b>\$82,238,855.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0	\$0.00	NA	0	
		2	\$455,000.00	0.61%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA	0	

	CASHCALL, INC.	8	\$1,940,527.98	2.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	1	\$273,900.00	0.36%	0	\$0.00	NA	0

	ASSOCIATION								
	GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$324,232.16	0.43%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$108,268.78	0.14%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0	
	ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$822,742.33	1.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$309,058.23	0.41%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$782,873.58	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$179,075.31	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47%	0	\$0.00	NA	0
		1	\$363,475.54	0.48%	0	\$0.00	NA	0



	VIRGINIA CREDIT UNION, INC.								
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36%	0	\$0.00	NA	0	
	Unavailable	130	\$31,906,227.19	42.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>324</b>	<b>\$75,187,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$787,500.00	2.24%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	
		2	\$319,100.00	0.91%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$221,753.64	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%	0	\$0.00	NA	0
	Unavailable	59	\$14,118,728.08	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$35,183,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	0
BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0
BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$186,800.00	0.37%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0
	FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	0



	HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$100,775.00	0.2%	0	\$0.00	NA	0

COMPANY								
NCB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$104,249.90	0.2%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$571,349.62	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$481,204.02	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	0
		1	\$95,490.26	0.19%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	141	\$13,712,695.48	26.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>528</b>	<b>\$51,068,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,849.38	0.13%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$297,800.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,300.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00	NA	0
		1	\$90,000.00	0.12%	0	\$0.00	NA	0



	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$292,407.62	0.39%	0	\$0.00	NA	0
	FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$103,789.73	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$91,365.20	0.12%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$98,857.36	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$189,867.72	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$85,319.62	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$315,001.74	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$191,507.47	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$91,864.46	0.12%	0	\$0.00	NA	0

	UNION							
	POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,400.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$403,550.88	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	0	\$0.00	NA	0
	SFMC L.P.	1	\$84,880.24	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,647.56	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$198,511.19	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$103,360.58	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14%	0	\$0.00	NA	0
	Unavailable	222	\$21,883,646.21	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>762</b>	<b>\$74,946,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE	4	\$467,707.82	0.93%	0	\$0.00	NA	0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$347,576.49	0.69%	0	\$0.00	NA	0	

	UNION							
	ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$110,736.61	0.22%	0	\$0.00	NA	0

COMPANY								
NCB, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	0
	ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$121,816.25	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$706,978.26	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA	0
		19	\$2,231,790.88	4.44%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	0	\$0.00	NA	0	
	Unavailable	111	\$12,974,501.61	25.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>430</b>	<b>\$50,247,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,825.35	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$344,833.57	0.96%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32%	0	\$0.00	NA	0
		1	\$116,265.10	0.32%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONTINENTAL HOME LOANS INC.	1	\$113,200.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$118,824.69	0.33%	0	\$0.00	NA	0

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$122,825.00	0.34%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	0	
	SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	0
UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0
	Unavailable	84	\$9,926,766.05	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$36,073,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$656,108.53	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$264,375.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0
	DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0
		3	\$417,900.00	0.28%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	
	FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$568,548.23	0.38%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	0	\$0.00	NA	0
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	1	\$144,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$275,811.43	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$278,300.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0
		3	\$428,884.91	0.28%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$137,097.72	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	\$143,783.11	0.1%	0	\$0.00	NA	0	

COMPANY								
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0	
PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0	\$0.00	NA	0	
PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$266,317.74	0.18%	0	\$0.00	NA	0	
	7	\$948,013.47	0.63%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	2	\$280,600.00	0.19%	0	\$0.00	NA	0	



	CORPORATION							
	STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$849,962.66	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	0
		12	\$1,658,683.16	1.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA	0	
	Unavailable	312	\$42,854,352.23	28.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,103</b>	<b>\$151,152,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	0	

	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA	0
		1	\$169,150.00	0.1%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	
		3	\$490,746.70	0.3%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE	1	\$169,600.00	0.1%	0	\$0.00	NA	0	

	BANK							
	FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$629,282.08	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$164,000.00	0.1%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$170,361.19	0.1%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$155,270.92	0.09%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT	1	\$170,000.00	0.1%	0	\$0.00	NA	0	



	UNION							
	MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$153,783.02	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,771.06	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$813,752.90	0.49%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$771,944.80	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA	0
	PINNACLE	2	\$320,336.00	0.19%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$302,000.00	0.18%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	4	\$635,368.08	0.39%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0	\$0.00	NA	0	
	RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$972,871.92	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$338,270.87	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW	3	\$476,561.96	0.29%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$334,800.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$325,020.47	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	0	\$0.00	NA	0
		1	\$165,600.00	0.1%	0	\$0.00	NA	0

	WALLIS STATE BANK								
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0	\$0.00	NA	0	
	Unavailable	252	\$40,521,103.04	24.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,025</b>	<b>\$164,804,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$137,605.57	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		1	\$62,000.00	0.12%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$147,598.42	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$145,527.90	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0
		4	\$312,108.80	0.61%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$149,783.87	0.29%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	0	
	ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	0
	NCB, FSB	3	\$198,889.51	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0

	RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$84,575.21	0.17%	0	\$0.00	NA	0

	ASSOCIATION							
	STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0



	TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$59,917.34	0.12%	0	\$0.00	NA	0

		CORPORATION							
		WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0
		Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>775</b>	<b>\$50,865,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$145,400.00	0.36%	0	\$0.00	NA	0

	MORTGAGE							
	ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63	1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	3	\$134,076.55	0.34%	0	\$0.00	NA	0

	ASSOCIATION							
	HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$70,900.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0
		3	\$179,048.39	0.45%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55	0.18%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$66,903.46	0.17%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$127,000.00	0.32%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0	
	PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0	



	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA	0
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$165,000.00	0.41%	0	\$0.00	NA	0

	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA	0
	SFMC L.P.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$395,970.62	0.99%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA	0

	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	0
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42%	0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0
	Unavailable	145	\$9,814,085.31	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$39,991,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,288,467.75	3.03%	0	\$0.00	NA	0
		1	\$190,724.81	0.25%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	0	
	EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52	0.27%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	0	
		3	\$815,220.10	1.08%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$813,115.40	1.08%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$902,292.45	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$773,350.00	1.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,	3	\$614,394.48	0.81%	0	\$0.00	NA	0

	LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.24%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73	0.56%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$466,000.00	0.62%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	0	
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	92	\$22,010,669.39	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$75,455,923.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVS9	AMERICAN FINANCIAL	1	\$251,636.91	0.63%	0	\$0.00	NA	0

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$942,647.48	2.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN	1	\$195,100.00	0.49%	0	\$0.00	NA	0	

	BANK								
	FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$318,530.04	0.8%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$598,101.95	1.5%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	0	
		2	\$355,164.25	0.89%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P.								
	NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	0	

	SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	0
	Unavailable	57	\$14,310,071.70	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,883,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66%	0	\$0.00	NA	0
	AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	0
	CARDINAL	2	\$442,148.95	0.4%	0	\$0.00	NA	0

	FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	4	\$752,460.86	0.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$259,679.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	0

	ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	4	\$720,551.90	0.65%	0	\$0.00	NA	0



	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	3	\$670,035.95	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	0	
		1	\$151,611.08	0.14%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$279,585.00	0.25%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$132,838.57	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	
		1	\$131,955.00	0.12%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$346,750.00	0.31%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$583,200.00	0.53%	0	\$0.00	NA	0	

	UNION							
	SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$840,350.00	0.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,172,534.15	1.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$322,534.62	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	0
	Unavailable	171	\$38,579,876.31	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$110,556,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87	2.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	0	\$0.00	NA	0
		1	\$111,150.00	0.14%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$140,600.00	0.18%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GEO-CORP, INC.	1	\$330,000.00	0.42%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$135,667.01	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$133,752.67	0.17%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$228,287.04	0.29%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	0	
		1	\$140,600.00	0.18%	0	\$0.00	NA	0	



	MORTGAGE CENTER, LLC								
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$577,328.98	0.74%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00	0.91%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$416,148.58	0.53%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98	0.28%	0	\$0.00	NA	0	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0
	SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	Unavailable	116	\$27,007,593.43	34.39%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$78,503,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26	0.87%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$298,868.77	0.49%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0	\$0.00	NA	0	
	BANNER BANK	1	\$128,333.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$136,294.41	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,347,813.76	2.2%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0	
		3	\$534,763.93	0.87%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77	0.52%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
		1	\$147,083.00	0.24%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	LEADER BANK, N.A.	1	\$184,100.00	0.3%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$313,552.74	0.51%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$252,627.28	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$250,630.22	0.41%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	0
		1	\$300,700.00	0.49%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18	1.06%	0	\$0.00	NA	0	
	Unavailable	79	\$19,303,870.14	31.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$61,165,254.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$207,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA	0
	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%	0	\$0.00	NA	0

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	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%	0	\$0.00	NA	0
	Unavailable	38	\$11,190,448.54	36%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$31,091,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0
GEO-CORP, INC.	3	\$944,000.00	0.75%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0

	HONOLULU HOMELoANS, INC.	1	\$319,559.12	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$726,000.00	0.58%	0	\$0.00	NA	0
		1	\$250,000.00	0.2%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	
	SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	0	\$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA	0	

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0
	Unavailable	217	\$61,604,689.12	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$125,377,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	0
		1	\$224,682.98	0.29%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.								
	COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0	

	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$646,461.84	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$571,157.32	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,286,388.35	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0	\$0.00	NA	0
	WAKEFIELD	1	\$311,061.10	0.4%	0	\$0.00	NA	0



		CO-OPERATIVE BANK							
		WALLICK AND VOLK INC.	1	\$184,500.00	0.23%	0	\$0.00	NA	0
		Unavailable	132	\$40,969,878.25	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$78,672,650.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DVZ3		ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$108,750.00	0.62%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$305,008.75	1.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$207,091.18	1.17%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	11	\$1,079,321.31	6.11%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,172.44	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,660,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65%	0	\$0.00	NA	0
			1	\$156,000.00	0.47%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$605,138.19	1.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$1,791,370.45	5.44%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$192,995.00	0.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA	0	

	FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0	\$0.00	NA	0
	GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$653,137.65	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$224,899.20	0.68%	0	\$0.00	NA	0

	UNION								
	UMPQUA BANK	1	\$249,308.76	0.76%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54%	0	\$0.00	NA	0	
	Unavailable	41	\$10,032,013.86	30.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$32,899,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0	

	CASHCALL, INC.	1	\$334,418.90	1.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$166,600.00	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0
		1	\$164,671.28	0.74%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	1	\$95,975.00	0.43%	0	\$0.00	NA	0	

	COMPANY							
	OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$366,908.69	1.64%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	0	\$0.00	NA	0
		2	\$400,640.92	1.79%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$677,662.15	3.03%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0	\$0.00	NA	0	
	Unavailable	15	\$2,601,731.28	11.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$22,328,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$481,951.64	2.13%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,568.85	0.77%	0	\$0.00	NA	0	



	DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$128,300.00	0.57%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA	0	
	GECU	1	\$65,539.92	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	0
		2	\$476,756.93	2.1%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WESTSTAR MORTGAGE, INC.	1	\$325,203.75	1.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,826,100.80	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,677,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DW58		BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,894,486.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DW66		AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%	0	\$0.00	NA	0
		AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,351,656.12	5.52%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,	1	\$237,969.06	0.97%	0	\$0.00	NA	0

	LLC								
	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$163,810.82	0.67%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	0	\$0.00	NA	0	
	Unavailable	35	\$6,467,815.63	26.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$24,500,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$500,458.07	17.78%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE	1	\$303,773.24	10.79%	0	\$0.00	NA	0	

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	COMPANY								
	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,814,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	3	\$602,811.41	1.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$238,764.24	0.56%	0	\$0.00	NA	0	
	BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	0	
		1	\$76,926.74	0.18%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0
INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	2	\$421,200.79	0.98%	0	\$0.00	NA	0



	CORPORATION								
	ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$121,428.00	0.28%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00	NA	0	
	Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$42,861,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	2	\$237,098.13	3.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0
	W.J. BRADLEY	3	\$557,253.90	7.24%	0	\$0.00	NA	0

		MORTGAGE CAPITAL, LLC							
		WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,695,732.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0
		BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$577,691.70	2.78%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$120,594.57	0.58%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	0
	HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA	0
		1	\$118,721.21	0.57%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$115,354.69	0.55%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	0	
	SFMC L.P.	3	\$337,817.41	1.62%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	6	\$716,847.45	3.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$243,678.75	1.17%	0	\$0.00	NA	0
	Unavailable	57	\$6,656,629.01	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,795,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$142,500.00	0.45%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	
	CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	0	

	EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA	0
	FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$551,776.24	1.74%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	0
		1	\$148,594.99	0.47%	0	\$0.00	NA	0



	MEMBER HOME LOAN, L.L.C.								
	MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE	1	\$140,100.00	0.44%	0	\$0.00	NA	0	

	CORPORATION								
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA	0	
	Unavailable	75	\$10,220,097.25	32.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>231</b>	<b>\$31,656,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$974,351.59	4.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$335,487.16	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA	0
		1	\$171,773.50	0.74%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$628,053.21	2.7%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA	0
	Unavailable	47	\$7,536,555.81	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,300,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,705.00	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA	0
	BLACKHAWK	1	\$56,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$142,400.00	0.5%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	0	
	CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0
	FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0
		3	\$212,839.39	0.74%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$71,600.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0	
HOME BANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES	1	\$51,821.28	0.18%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0
	SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$113,099.60	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$725,499.63	2.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29%	0	\$0.00	NA	0
	Unavailable	115	\$7,362,450.57	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$28,601,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,278,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16%	0	\$0.00	NA	0
	Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,941,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,117,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,738.35	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,883,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9%	0	\$0.00	NA	0
	Unavailable	10	\$677,760.73	15.77%	1	\$69,412.76	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,294,552.33</b>	<b>100%</b>	<b>1</b>	<b>\$69,412.76</b>		<b>0</b>
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0	\$0.00	NA	0
		1	\$166,161.70	1.55%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$390,724.66	3.65%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0	\$0.00	NA	0	
	Unavailable	12	\$3,040,954.08	28.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,690,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0	
		3	\$447,230.90	0.62%	0	\$0.00	NA	0	



	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	0
		2	\$241,899.08	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	5	\$438,592.33	0.61%	0	\$0.00	NA	0

	COMPANY								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	
	GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	
		3	\$786,000.00	1.08%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	0	\$0.00	NA	0	
	MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	0	

	NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	0
	PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	0
	PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	0
	UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00	NA	0
	Unavailable	103	\$17,563,933.24	24.23%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$72,482,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$184,238.43	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0
		1	\$105,100.33	0.25%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC								
	CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06	0.45%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0
		1	\$91,390.00	0.21%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	0	
	HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$90,200.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$206,694.04	0.49%	0	\$0.00	NA	0

	COMPANY							
	NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	0
	SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND	1	\$103,000.00	0.24%	0	\$0.00	NA	0

	NATIONAL BANK								
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	
	Unavailable	106	\$10,345,114.36	24.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>437</b>	<b>\$42,514,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	



	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$109,678.47	0.3%	0	\$0.00	NA	0

	BANK							
	CASHCALL, INC.	2	\$236,642.52	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$116,858.00	0.32%	0	\$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	0	
		1	\$110,580.00	0.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0
	GECU	1	\$114,200.00	0.32%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$237,223.59	0.66%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$115,348.01	0.32%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0
	S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	0
	Unavailable	68	\$7,902,659.14	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$36,116,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0	\$0.00	NA	0
		1	\$133,000.00	0.33%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.								
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$131,619.45	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00	0.32%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$134,610.80	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$145,186.03	0.36%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0
DUPACO COMMUNITY	1	\$136,000.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
	FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$142,000.00	0.36%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,600.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	0	\$0.00	NA	0
		3	\$407,917.08	1.02%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA	0
	Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$39,823,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA	0



	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	0
		5	\$311,287.55	1.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24%	0	\$0.00	NA	0
	MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,080.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52%	0	\$0.00	NA	0
	Unavailable	130	\$8,683,771.97	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$30,723,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$232,337.53	0.23%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$178,506.00	0.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.31%	0	\$0.00	NA	0	



	BANK							
	CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,839,922.40	1.83%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,544.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK	2	\$438,448.56	0.44%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0
		1	\$235,500.00	0.23%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0
		1	\$195,427.08	0.19%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OPEX ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	0	
	ORN FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL	1	\$314,079.24	0.31%	0	\$0.00	NA	0

	CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	0
	Unavailable	80	\$19,204,404.38	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$100,561,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,139,994.46	1.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$364,000.00	0.48%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	2	\$321,500.00	0.43%	0	\$0.00	NA	0

	UNION								
	INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
		1	\$155,500.00	0.21%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0

	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61%	0	\$0.00	NA	0
	Unavailable	65	\$16,939,052.45	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$75,454,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	0
		1	\$159,000.00	0.33%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$502,856.94	1.06%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE	1	\$201,500.00	0.42%	0	\$0.00	NA	0	



	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT	2	\$670,247.24	1.41%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$223,624.22	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$214,000.00	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	0	\$0.00	NA	0
	THE CITIZENS	1	\$175,000.00	0.37%	0	\$0.00	NA	0

	BANKING COMPANY								
	THE PARK BANK	1	\$329,000.00	0.69%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33%	0	\$0.00	NA	0	
	Unavailable	36	\$9,178,868.44	19.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$47,644,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0
	AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$249,508.21	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	0
	FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	0
		1	\$197,213.80	0.36%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$229,800.00	0.41%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$358,132.43	0.65%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00	0.47%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$290,970.35	0.52%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$701,835.13	1.27%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	0	
	NCB, FSB	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
		1	\$194,000.00	0.35%	0	\$0.00	NA	0	



	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$88,743.42	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$184,466.65	0.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78	0.69%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	0	
	TELCOM CREDIT	2	\$217,419.39	0.39%	0	\$0.00	NA	0	

	UNION							
	THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	46	\$9,049,054.02	16.29%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$55,474,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$295,898.37	2.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA	0
		1	\$100,800.00	1.02%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,711.21	1.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA	0
	MARINE BANK	1	\$109,853.90	1.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,905.03	1.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61	1.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,120.81	1.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,708.40	1.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,473.81	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99%	0	\$0.00	NA	0
		1	\$108,000.00	1.09%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$86,061.39	0.87%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$87,956.13	0.89%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$89,000.00	0.9%	0	\$0.00	NA	0	
	THE BANK OF MAINE	3	\$315,916.77	3.2%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9%	0	\$0.00	NA	0	
	Unavailable	27	\$2,647,009.34	26.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$9,884,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85%	0	\$0.00	NA	0	
		2	\$236,350.00	2.62%	0	\$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$114,500.00	1.27%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$114,750.00	1.27%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,092.45	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$114,409.00	1.27%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
		2	\$222,574.13	2.47%	0	\$0.00	NA	0	

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$341,131.88	3.79%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	1.31%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14	3.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT	1	\$116,500.00	1.29%	0	\$0.00	NA	0	

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	UNION, INC.								
	Unavailable	21	\$2,473,349.35	27.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,008,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$269,500.00	1.56%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	0	
		1	\$142,000.00	0.82%	0	\$0.00	NA	0	



	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00	0.81%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$147,790.23	0.86%	0	\$0.00	NA	0	
	HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66	0.83%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$125,200.00	0.73%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE,	1	\$145,590.63	0.84%	0	\$0.00	NA	0	

	LLC								
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00	0.8%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$127,735.68	0.74%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%	0	\$0.00	NA	0	

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	VALLEY NATIONAL BANK	5	\$678,035.16	3.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,846,888.01	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,231,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	4	\$218,388.73	2.7%	0	\$0.00	NA	0

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	0	
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	0
	MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$51,000.00	0.63%	0	\$0.00	NA	0

	DENNISON								
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$62,823.36	0.78%	0	\$0.00	NA	0	
	Unavailable	37	\$2,417,409.53	29.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,091,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$372,299.01	0.69%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	0
BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0
CASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE	2	\$261,426.14	0.49%	0	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	0	
		1	\$86,722.63	0.16%	0	\$0.00	NA	0	



	FORUM CREDIT UNION								
	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$705,760.56	1.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$197,200.00	0.37%	0	\$0.00	NA	0	
		1	\$111,987.54	0.21%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	0	
	OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0
	THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	\$196,000.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION								
	WESTBURY BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59%	0	\$0.00	NA	0	
	Unavailable	38	\$7,321,555.01	13.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>291</b>	<b>\$53,710,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90	1.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10	0.51%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	

	MORTGAGE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0	

	CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$206,030.15	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	0
	FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,900.00	0.13%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0



	MLD MORTGAGE, INC.	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$407,205.85	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50	0.73%	0	\$0.00	NA	0
		4	\$455,343.12	0.46%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$116,659.16	0.12%	0	\$0.00	NA	0
		2	\$466,091.18	0.47%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	20	\$2,934,360.94	2.97%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25%	0	\$0.00	NA	0	
	WELLS FARGO	1	\$173,527.22	0.18%	0	\$0.00	NA	0	

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	BANK, N.A.								
	WEST GATE BANK	1	\$115,666.32	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16%	0	\$0.00	NA	0	
	Unavailable	77	\$14,744,178.20	14.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>532</b>	<b>\$98,879,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,912.53	0.33%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45%	0	\$0.00	NA	0	
	Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$39,007,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00	5.82%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,337,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$227,000.00	4.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$432,755.28	7.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00	4.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,654.55	3.46%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$275,265.09	5.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,454,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$189,317.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0
		1	\$251,000.00	0.73%	0	\$0.00	NA	0

	FIRST COMMUNITY FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0	
		2	\$481,900.00	1.4%	0	\$0.00	NA	0	



	HIWAY FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$311,309.30	0.9%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0	
	NCB, FSB	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	\$408,950.00	1.19%	0	\$0.00	NA	0	

	CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00	1.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$629,750.00	1.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,266.69	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,092,909.20	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$34,493,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09%	0	\$0.00	NA	0
	Unavailable	2	\$441,500.00	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,367.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$362,024.12	2.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$328,701.36	2.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	0
	DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	0
	EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$374,500.00	2.61%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$211,000.00	1.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09	0.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09	0.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$160,229.20	1.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81	0.93%	0	\$0.00	NA	0
	Unavailable	26	\$5,937,635.05	41.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,368,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78	1.63%	0	\$0.00	NA	0
		8	\$2,042,829.20	20.84%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23	16.78%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93	4.51%	0	\$0.00	NA	0	
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,802,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$178,219.08	11.54%	0	\$0.00	NA	0	
	Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,544,652.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$526,188.59	11.79%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$285,500.00	6.4%	0	\$0.00	NA	0	
	Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,461,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXD0	Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,163,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXE8	AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	

	BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,787.68	0.3%	0	\$0.00	NA	0
	Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$43,879,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXF5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	0
		5	\$1,182,196.60	1.17%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA	0	
	CASHCALL, INC.	10	\$3,222,560.70	3.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$1,568,459.15	1.55%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$369,271.90	0.37%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$371,464.02	0.37%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$253,800.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77	0.24%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0	

	DBA IMPAC MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$417,000.00	0.41%	0	\$0.00	NA	0	



	MORTGAGE SERVICES								
	GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0	

	MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$205,320.74	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0
	OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0
		3	\$856,482.91	0.85%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$526,409.33	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	0	

	TALMER BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,884.91	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0	\$0.00	NA	0
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,883,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,560,799.33	2.85%	0	\$0.00	NA	0
		2	\$476,403.04	0.87%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$802,899.00	1.47%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$332,500.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$306,547.72	0.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$548,284.82	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00	0.87%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$331,321.94	0.61%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	0
	SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	0



	STEARNS LENDING, INC.	4	\$772,400.00	1.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$534,492.76	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$786,936.20	1.44%	0	\$0.00	NA	0
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$54,735,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$252,000.00	0.35%	0	\$0.00	NA	0

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	4	\$1,432,945.78	1.97%	0	\$0.00	NA	0

	NETWORK INC.								
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,526,198.78	2.1%	0	\$0.00	NA	0	
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$72,654,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$165,417.32	4.57%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	11	\$1,833,803.15	50.65%	0	\$0.00	NA	0	
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,620,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXK4		2	\$386,417.89	0.52%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72	0.46%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61	0.3%	0	\$0.00	NA	0	
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$202,694.26	0.27%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$875,301.65	1.17%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$341,500.00	0.46%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE	2	\$670,011.59	0.89%	0	\$0.00	NA	0	

	COMPANY								
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52	1.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64	1.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$445,238.18	0.59%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55	2.04%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	18	\$4,924,602.92	6.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$309,600.00	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,100.22	2.06%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62%	0	\$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54%	0	\$0.00	NA	0
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$327,206.43	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66%	0	\$0.00	NA	0
	Unavailable	77	\$19,917,241.31	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$75,020,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17	5.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,487,857.92	39.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,269,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0	\$0.00	NA	0

	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$125,822.47	1.4%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$638,584.62	7.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,464,222.08	38.56%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,985,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXN8	ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$507,000.00	1.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$352,001.33	1.06%	0	\$0.00	NA	0
	Unavailable	78	\$19,997,455.69	60.4%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,108,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$327,519.01	3.65%	0	\$0.00	NA	0
		1	\$164,767.52	1.84%	0	\$0.00	NA	0

		CUNNINGHAM AND COMPANY							
		MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$340,414.56	3.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$313,366.88	3.49%	0	\$0.00	NA	0
		Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,971,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXQ1		ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0
		BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$503,829.66	1.17%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$563,663.23	1.31%	0	\$0.00	NA	0
		Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,884,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$3,655,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXS7		ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0
		BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0
		Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$53,591,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXT5		ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$157,184.30	3.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,054,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXU2		ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$295,601.29	2.3%	0	\$0.00	NA	0

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		Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,825,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXV0		ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	2	\$425,250.00	1.19%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	0
		FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$399,448.91	1.12%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	0
		GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	0
			1	\$224,000.00	0.63%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$522,479.17	1.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	1	\$239,100.00	0.67%	0	\$0.00	NA	0	

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	0	
	SFMC L.P.	1	\$242,636.25	0.68%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$552,879.19	1.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93%	0	\$0.00	NA	0	
	Unavailable	43	\$13,667,722.92	38.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$35,672,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	0	

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	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0
	Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,614,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$808,556.89	10%	0	\$0.00	NA	0
	Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,083,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.37%	0	\$0.00	NA	0
		2	\$124,000.00	0.18%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$99,270.36	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	0	
	BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA	0	
	BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$2,085,557.39	3.11%	0	\$0.00	NA	0	

	CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08	0.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24	0.71%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	0
	DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$39,600.00	0.06%	0	\$0.00	NA	0

	THE NORTH								
	DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$20,598.60	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0
		2	\$352,000.00	0.52%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	0
	PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	0
		1	\$42,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92	0.51%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
		2	\$238,622.12	0.36%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$929,448.39	1.39%	0	\$0.00	NA	0
		2	\$333,137.68	0.5%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	0	\$0.00	NA	0	
	UNITY BANK	2	\$171,200.00	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	2	\$149,635.18	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41%	0	\$0.00	NA	0	
	Unavailable	48	\$5,548,670.99	8.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>541</b>	<b>\$67,061,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61%	0	\$0.00	NA	0	
		2	\$236,557.92	0.24%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$13,636,927.14	13.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,198,223.48	1.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$98,557.74	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$140,400.00	0.14%	0	\$0.00	NA	0

	UNION							
	DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	0
FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$787,011.66	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$442,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0
		7	\$882,214.96	0.88%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	4	\$946,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$149,181.15	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$463,161.69	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$790,732.01	0.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	0
		1	\$90,000.00	0.09%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27	0.36%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	3	\$351,106.76	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$94,311.31	0.09%	0	\$0.00	NA	0	

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81	0.46%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA	0	
	Unavailable	91	\$17,084,785.97	16.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>544</b>	<b>\$100,587,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
		3	\$457,760.00	0.91%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	0	
	BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	0	
	BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
		1	\$347,000.00	0.69%	0	\$0.00	NA	0	



	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	GECU	1	\$105,869.10	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0	
		2	\$444,821.86	0.88%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0	

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0
	Unavailable	72	\$9,826,616.56	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$50,324,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$150,550.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0
		20	\$3,140,772.31	3.11%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09	0.72%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90	0.8%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	0
	DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17	0.13%	0	\$0.00	NA	0
	MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0



	MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0
	PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0
	PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		2	\$254,500.00	0.25%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	0	
	Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>632</b>	<b>\$100,848,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	0	
		1	\$106,514.28	0.14%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0
		1	\$218,000.00	0.29%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA	0
	MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	0
		1	\$106,509.46	0.14%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	0	
	OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	



RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0
ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	0
THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT	3	\$549,215.52	0.73%	0	\$0.00	NA	0

	UNION								
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0	
	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$74,778,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	3	\$951,700.00	1.64%	0	\$0.00	NA	0	

	WICHITA FALLS							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$115,000.00	0.2%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$210,000.00	0.36%	0	\$0.00	NA	0

	SSB								
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,500.00	0.37%	0	\$0.00	NA	0
		1	\$57,301.09	0.1%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT	4	\$750,637.39	1.29%	0	\$0.00	NA	0	

	UNION								
	UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00	NA	0	
	UNITY BANK	1	\$143,346.33	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7%	0	\$0.00	NA	0	
	Unavailable	77	\$11,092,577.95	19.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>363</b>	<b>\$58,027,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0	\$0.00	NA	0	
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$343,287.87	2.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,532,218.68	13.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$11,585,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0	\$0.00	NA	0	
		1	\$404,211.24	0.16%	0	\$0.00	NA	0	



	ADVANCIAL FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$197,533.32	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$178,521.64	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	0
	BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$12,396,782.69	4.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,228.36	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	0
		3	\$643,517.03	0.26%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	4	\$1,264,630.51	0.5%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP.	2	\$465,250.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0
		6	\$1,584,276.72	0.63%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.								
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	0	



	PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT	2	\$487,000.00	0.19%	0	\$0.00	NA	0

	UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	
	SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$361,000.00	0.14%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56	0.07%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	0	

	SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	233	\$64,774,291.87	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$251,170,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0	\$0.00	NA	0
		4	\$830,310.11	0.33%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	
	BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	
	BAY FEDERAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	

	CREDIT UNION								
	BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	
	CASHCALL, INC.	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70	0.24%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA	0	
		2	\$526,200.00	0.21%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$3,292,165.77	1.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01	0.39%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA	0	
	DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	

	EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	0
	FIRST KEYSTONE	1	\$194,000.00	0.08%	0	\$0.00	NA	0



	COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA	0
		1	\$387,700.00	0.15%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$779,678.26	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$254,894.50	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0
		1	\$360,000.00	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	
	PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	0	
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	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	\$1,570,000.00	0.63%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$430,890.18	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	0
		3	\$623,500.00	0.25%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA	0	
	WESTSTAR	3	\$718,450.42	0.29%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41	0.44%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	208	\$57,802,287.21	23.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>917</b>	<b>\$251,139,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49%	0	\$0.00	NA	0	
	AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA	0	



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0
		1	\$234,000.00	0.23%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK								
	COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$176,000.00	0.18%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
		1	\$300,000.00	0.3%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$235,279.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA	0
	Unavailable	80	\$20,797,563.36	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$100,554,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$195,604.80	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$641,656.92	5.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,587,574.01	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,291,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$180,535.69	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	5	\$1,165,500.00	1.17%	0	\$0.00	NA	0



	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00	0.47%	0	\$0.00	NA	0
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	0
		2	\$377,350.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	
	DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$229,661.16	0.23%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE	2	\$289,019.55	0.29%	0	\$0.00	NA	0	

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$202,101.82	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
		6	\$1,100,856.35	1.1%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.								
	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$422,893.79	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	0	
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$365,472.66	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$864,798.65	0.86%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$786,610.74	0.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0
		3	\$475,829.87	0.48%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$670,111.00	0.67%	0	\$0.00	NA	0	
	Unavailable	153	\$37,444,947.48	37.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$100,024,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$184,721.36	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0
		5	\$1,051,042.74	1.33%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$465,470.68	0.59%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,825.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	0	
	GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	0	



	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$408,828.80	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$2,121,107.88	2.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$132,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	0
PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$241,167.28	0.31%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$379,057.63	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT	1	\$302,144.23	0.38%	0	\$0.00	NA	0

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	UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71	0.41%	0	\$0.00	NA	0	
	Unavailable	114	\$27,129,616.08	34.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>365</b>	<b>\$78,904,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA	0	
	Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,839,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,042,877.53	4.63%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$168,278.11	0.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP.	10	\$2,088,446.88	9.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$173,965.35	0.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	0
	Unavailable	58	\$14,833,822.63	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,506,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	1	\$314,116.78	2.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0
	REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0
	Unavailable	10	\$2,450,047.28	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,270,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA	0
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$416,120.18	1.33%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0
		6	\$1,317,650.02	4.2%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	3	\$931,962.87	2.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	



	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$139,315.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$332,464.38	1.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,374,484.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$218,900.87	1.35%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00	1.65%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$246,497.83	1.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0
	Unavailable	22	\$4,587,983.12	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,225,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$276,300.00	0.27%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	14	\$3,060,575.30	3.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$121,350.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	8	\$1,945,245.31	1.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,296,604.39	1.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA	0
		1	\$243,656.20	0.24%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA	0	
	Unavailable	143	\$36,333,148.71	36.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$100,610,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA	0	
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA	0
		3	\$727,344.20	1.03%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES								
	GREENLIGHT FINANCIAL SERVICES	1	\$337,900.00	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	13	\$3,185,869.52	4.53%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	7	\$1,854,084.41	2.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	0	

	NCB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0
	Unavailable	106	\$27,214,060.45	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$70,385,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$229,100.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$323,065.24	0.68%	0	\$0.00	NA	0

	MORTGAGE							
	COBALT MORTGAGE, INC.	2	\$363,800.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$144,201.06	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,887.64	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$2,237,682.00	4.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00	0.64%	0	\$0.00	NA	0
	Unavailable	82	\$20,092,727.64	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$47,332,715.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,136,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA	0
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA	0
		10	\$1,624,294.70	3.61%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	MAVERICK FUNDING CORP.	8	\$1,782,344.31	3.96%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62%	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82	0.59%	0	\$0.00	NA	0	
	Unavailable	138	\$32,091,050.60	71.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$44,966,907.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$175,920.00	6.03%	0	\$0.00	NA	0	
	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$2,918,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYQ0		ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0
		Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,328,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,332,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,745,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYT4			1	\$56,800.00	3.03%	0	\$0.00	NA	0



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		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0	\$0.00	NA	0
		Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,875,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0	\$0.00	NA	0
		Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,771,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYV9		ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	0
			2	\$339,979.69	0.52%	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION							
		CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0
		Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$65,458,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA	0
		Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYG5		AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0
		Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,245,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYY3		ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,903,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,587,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA	0
		BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA	0
		BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$372,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
		1	\$257,366.99	0.38%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	0	
		6	\$1,741,000.00	2.6%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$404,000.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	0	\$0.00	NA	0
	MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	0
		3	\$728,174.92	1.09%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	0	
	PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	0
	Unavailable	89	\$17,102,081.86	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$67,049,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ30		1	\$289,543.60	0.09%	0	\$0.00	NA	0



	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	
	AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	

	ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0
		3	\$639,389.85	0.21%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	
	CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	0	
		1	\$319,485.29	0.1%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$796,153.73	0.26%	0	\$0.00	NA	0	

	DBA IMPAC MORTGAGE								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE	14	\$3,067,541.67	0.99%	0	\$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0



	MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0
		2	\$418,655.10	0.13%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	
	RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,700.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0
	Unavailable	284	\$80,168,277.28	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,135</b>	<b>\$310,128,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0
		4	\$983,299.47	0.38%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE,	1	\$405,388.50	0.16%	0	\$0.00	NA	0



	INC.								
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$566,738.19	0.22%	0	\$0.00	NA	0	

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0
	TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0
		10	\$2,745,366.22	1.07%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	
	Unavailable	254	\$80,189,336.47	31.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>832</b>	<b>\$255,430,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0
		3	\$1,030,361.14	0.4%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
		1	\$179,728.89	0.07%	0	\$0.00	NA	0	

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0	\$0.00	NA	0

FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
HOMEBANC N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	0	\$0.00	NA	0
		1	\$221,300.00	0.09%	0	\$0.00	NA	0



	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0	
	S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	0	
	STATE EMPLOYEES	5	\$1,597,471.44	0.63%	0	\$0.00	NA	0	

	CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	1	\$168,434.50	0.07%	0	\$0.00	NA	0	

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51	0.65%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA	0	
	Unavailable	225	\$68,211,768.90	26.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>829</b>	<b>\$254,784,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	0

	CASHCALL, INC.	24	\$8,700,878.73	3.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0

	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0
		4	\$1,062,656.01	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$264,700.72	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$269,584.28	0.11%	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	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	\$179,728.89	0.07%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0	

	PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0
	RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT	4	\$1,377,600.00	0.57%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$647,700.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	210	\$64,432,224.42	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>805</b>	<b>\$243,703,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%	0	\$0.00	NA	0
		1	\$244,000.00	0.16%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0

COMPANY								
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC.	1	\$220,480.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	
	1	\$288,535.15	0.19%	0	\$0.00	NA	0	

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	0	
		2	\$658,329.27	0.44%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$856,957.65	0.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0
		1	\$249,615.08	0.17%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	
	Unavailable	132	\$40,681,115.93	26.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>494</b>	<b>\$150,842,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0



	BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0
		1	\$405,000.00	0.14%	0	\$0.00	NA	0

	CHEVRON FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$275,575.05	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$386,300.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58	0.24%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	
	ELEVATIONS CU	4	\$1,222,282.50	0.42%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$373,398.44	0.13%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	0	\$0.00	NA	0	
		9	\$2,858,249.34	0.98%	0	\$0.00	NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$260,810.75	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$564,149.03	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
HOMEBANC N.A.	2	\$832,741.91	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT	2	\$506,113.04	0.17%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,206,181.13	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0
		2	\$414,146.70	0.14%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	4	\$1,162,546.27	0.4%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	0	\$0.00	NA	0	
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0	
	1	\$185,520.16	0.06%	0	\$0.00	NA	0	

	RIVER VALLEY BANK								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	0	\$0.00	NA	0	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	0	



	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$766,614.30	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	0
	TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$886,812.30	0.3%	0	\$0.00	NA	0
	Unavailable	257	\$78,872,791.20	27.01%	0	\$0.00	NA	0
<b>Total</b>		<b>955</b>	<b>\$292,827,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0
		2	\$708,755.97	0.25%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL	2	\$562,000.00	0.2%	0	\$0.00	NA	0	

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$12,351,717.82	4.39%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0
		2	\$630,850.26	0.22%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	0
	GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
		1	\$400,000.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA	0	
	INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA	0	
		4	\$1,448,657.13	0.52%	0	\$0.00	NA	0	



	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	0	
		3	\$929,000.00	0.33%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	
		1	\$349,923.87	0.12%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	0	\$0.00	NA	0	
		15	\$5,887,940.50	2.09%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES	1	\$177,900.00	0.06%	0	\$0.00	NA	0	

	CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	
	TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL	1	\$187,614.09	0.07%	0	\$0.00	NA	0	

	SERVICES, LLC								
	UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49	0.85%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	0	
	Unavailable	256	\$76,945,068.28	27.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>957</b>	<b>\$281,099,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0
		1	\$204,078.62	0.2%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$466,798.06	0.46%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA	0	



	ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT	4	\$961,372.33	0.96%	0	\$0.00	NA	0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$523,900.00	0.52%	0	\$0.00	NA	0	

COMPANY								
SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	1	\$200,030.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	
UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0	\$0.00	NA	0	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$288,709.49	0.29%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$304,500.00	0.3%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$489,819.07	0.49%	0	\$0.00	NA	0	

		Unavailable	93	\$25,471,007.77	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$100,557,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0
			1	\$338,984.77	0.13%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	0	
	BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	54	\$16,340,219.09	6.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	0
		1	\$250,136.95	0.1%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,878.02	0.61%	0	\$0.00	NA	0	

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$720,786.05	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	

	GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$808,400.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$750,015.90	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	0
PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$890,180.51	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$219,955.63	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	0	\$0.00	NA	0



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	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	216	\$59,547,353.71	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$251,205,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$413,284.24	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00	1.22%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$589,500.00	0.42%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$326,000.00	0.23%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	
	CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	0	
		1	\$182,000.00	0.13%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	0
		2	\$505,739.38	0.36%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	0
		1	\$275,500.00	0.2%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	0	
	STANDARD BANK	2	\$564,200.00	0.4%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$174,251.86	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0	



	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0
	Unavailable	122	\$35,129,722.14	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$140,901,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56%	0	\$0.00	NA	0
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,446,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$189,206,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	0
		2	\$428,495.84	0.2%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>749</b>	<b>\$211,606,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DZG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	
		CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	
		HAWTHORN BANK	1	\$321,777.81	0.22%	1	\$321,777.81	NA	1	\$321,777.81
		SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	0	\$0.00	NA	0	
		Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>461</b>	<b>\$143,903,148.53</b>	<b>100%</b>	<b>1</b>	<b>\$321,777.81</b>		<b>1</b>	<b>\$321,777.81</b>
31417DZH9		AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	
		CASHCALL, INC.	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$281,000.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$188,805.66	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$332,800.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$192,191.42	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$429,149.65	1.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	\$548,003.34	1.31%	0	\$0.00	NA	0

	INC.							
	PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$242,664.42	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$179,751.42	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0	\$0.00	NA	0
	Unavailable	52	\$14,789,860.58	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$41,983,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0	\$0.00	NA	0
	FREMONT BANK	1	\$381,918.76	11.83%	0	\$0.00	NA	0
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	0
		3	\$815,618.77	25.27%	0	\$0.00	NA	0

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		REAL ESTATE MORTGAGE NETWORK INC.							
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,227,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,686,225.75	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,166,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZL0		CASHCALL, INC.	7	\$1,738,023.52	54.73%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49%	0	\$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0
		Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,175,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0
			1	\$122,621.00	1.99%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,156,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	



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	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$399,184.42	2.13%	0	\$0.00	NA	0
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,709,468.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	1	\$174,125.54	NA	1 \$174,
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	13	\$4,004,635.66	1.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23%	0	\$0.00	NA	0
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$278,835,735.81</b>	<b>100%</b>	<b>1</b>	<b>\$174,125.54</b>		<b>1 \$174,</b>
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	0
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	19	\$5,956,682.57	2.14%	0	\$0.00	NA	0
	Unavailable	509	\$146,272,102.59	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>954</b>	<b>\$278,815,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0

	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00	0.1%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>967</b>	<b>\$290,400,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0

	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74	0.13%	0	\$0.00	NA	0
	Unavailable	546	\$162,184,181.67	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,048</b>	<b>\$313,976,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,800.00	0.84%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$680,000.00	2.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,700.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$474,988.56	1.6%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$274,500.00	0.92%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$218,092.27	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$180,300.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$357,000.00	1.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$225,000.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,017,402.69	6.78%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$194,519.33	0.65%	0	\$0.00	NA	0
	Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$29,741,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA	0
		1	\$327,309.45	7.88%	0	\$0.00	NA	0

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,151,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZV8		ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%	0	\$0.00	NA	0
		Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,822,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZW6		BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0
		DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0
		ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0
		OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0
		ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,066,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,418,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,644,501.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$1,129,050.00	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00	0.15%	0	\$0.00	NA	0
	AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$368,546.97	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA	0
		7	\$1,781,328.00	0.89%	0	\$0.00	NA	0



	BANK OF WASHINGTON							
	BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,377,000.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	0	\$0.00	NA	0
	DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	5	\$1,031,559.04	0.52%	0	\$0.00	NA	0

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$440,028.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA	0
		1	\$334,437.34	0.17%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC.	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$588,409.52	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0
		1	\$255,000.00	0.13%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA	0	
	MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA	0
NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA	0
	ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$197,700.00	0.1%	0	\$0.00	NA	0



	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0
		1	\$74,876.73	0.04%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00	NA	0	
	Unavailable	258	\$47,731,029.63	23.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,050</b>	<b>\$200,236,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$320,000.00	5.22%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,668,426.52	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,133,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18%	0	\$0.00	NA	0
	Unavailable	1	\$72,364.36	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,037,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EA43	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,660,100.00	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EA50	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%	0	\$0.00	NA	0
	EVERBANK	1	\$94,591.12	4.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$95,273.18	4.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	5.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$140,104.25	6.85%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,250.00	5.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$107,500.00	5.26%	0	\$0.00	NA	0

	COMPANY, INC.								
	MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0	
	Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,044,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,006,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$130,900.00	5.83%	0	\$0.00	NA	0	

	CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$140,250.00	6.25%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,244,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL	1	\$80,000.00	4.29%	0	\$0.00	NA	0	

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,865,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,219,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$311,036.63	20.98%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,482,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417EAB7	CASHCALL, INC.	1	\$188,655.05	2.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA	0
	FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$213,850.00	3.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	2.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$844,074.12	12.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,939,656.83	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,561,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAC5	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$388,476.00	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$232,959.00	2.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0	\$0.00	NA	0
		1	\$136,511.67	1.19%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	1.89%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$347,000.00	3.04%	0	\$0.00	NA	0	
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,433,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$185,600.00	3.98%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$373,577.19	8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00	4.05%	0	\$0.00	NA	0	

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		RPM MORTGAGE, INC.	1	\$406,000.00	8.7%	0	\$0.00	NA	0
		Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,667,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAE1		CITIMORTGAGE, INC.	1	\$151,248.82	9.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,515,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAF8		ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$176,250.00	3.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$870,590.08	17.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,104,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$126,704.76	4.1%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$48,750.00	1.58%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,091,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417EAH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$115,800.00	4.11%	0	\$0.00	NA	0
		Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,820,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAJ0		AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,607,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAK7		BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF	1	\$406,316.87	10.49%	0	\$0.00	NA	0

	FLORIDA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$147,200.00	3.8%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6%	0	\$0.00	NA	0	
	Unavailable	2	\$420,580.00	10.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,872,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$317,773.05	16.93%	0	\$0.00	NA	0	
	Unavailable	3	\$752,500.00	40.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,876,606.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,000.00	1.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL	1	\$209,750.00	1.93%	0	\$0.00	NA	0

		SERVICES, LLC							
		UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	25	\$4,473,264.67	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,874,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$126,000.00	2.23%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,714,303.08	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,659,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAP6		CASHCALL, INC.	1	\$392,739.98	6.86%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$351,000.00	6.13%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84%	0	\$0.00	NA	0
		Unavailable	15	\$4,102,435.45	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,728,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAQ4		HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93%	0	\$0.00	NA	0

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		Unavailable	4	\$924,992.18	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$268,100.00	2.83%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00	6.24%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$292,941.15	3.09%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	3	\$545,443.47	5.76%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$203,500.00	2.15%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43	3.31%	0	\$0.00	NA	0
		Unavailable	22	\$4,894,184.97	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,469,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41%	0	\$0.00	NA	0
			1	\$266,400.00	11.3%	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION								
		HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96	19.11%	0	\$0.00	NA	0	
		Unavailable	2	\$416,486.25	17.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,356,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,398,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	
		Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,596,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	
		Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,723,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	



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	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,751,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA	0
	Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,128,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,013,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$78,050.00	2.32%	0	\$0.00	NA	0

	COMPANY INC.								
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00	2.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0	
	Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,357,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06	3.77%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	0	

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	CMC FUNDING, INC.	2	\$325,100.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00	2.56%	0	\$0.00	NA	0
	Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,698,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%	0	\$0.00	NA	0
	ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	0
		1	\$93,750.00	0.32%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$874,700.00	2.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$108,750.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$600,500.00	2.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$95,589.59	0.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	9	\$872,764.35	2.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$104,250.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$374,647.57	1.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,399.72	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	5	\$450,204.86	1.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$186,400.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$97,650.00	0.33%	0	\$0.00	NA	0
		1	\$93,500.00	0.32%	0	\$0.00	NA	0

	TALMER BANK & TRUST								
	THE BANK OF MAINE	1	\$85,500.00	0.29%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$193,000.00	0.66%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	0	\$0.00	NA	0	
	Unavailable	80	\$7,719,784.00	26.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$29,224,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
		1	\$116,050.00	0.58%	0	\$0.00	NA	0	



	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$950,357.88	4.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$118,500.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$704,500.00	3.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$228,500.00	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0
INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$234,750.00	1.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$120,283.57	0.6%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,000.00	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$107,746.45	0.54%	0	\$0.00	NA	0
		1	\$114,007.98	0.57%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	46	\$5,340,722.61	26.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$20,038,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	0	
	CASHCALL, INC.	10	\$1,374,200.00	4.35%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89%	0	\$0.00	NA	0	
		5	\$707,800.00	2.24%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$135,039.35	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$556,450.00	1.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,300.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,526,412.26	7.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,500.00	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0	\$0.00	NA	0
		2	\$277,200.00	0.88%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$251,400.00	0.8%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$370,038.70	1.17%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$147,300.00	0.47%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00	1.29%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$138,514.89	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$410,000.00	1.3%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,088,932.62	22.38%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$31,603,069.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB67	ACOPIA, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,045.08	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.45%	0	\$0.00	NA	0
AMERICASH	1	\$157,000.00	0.44%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
AUBURNBANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0
AVIDIA BANK	1	\$147,664.00	0.42%	0	\$0.00	NA	0
BANNER BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$164,049.38	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	0	\$0.00	NA	0
CASHCALL, INC.	18	\$2,929,400.00	8.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$484,075.26	1.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$771,700.00	2.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00	0.9%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$157,700.00	0.44%	0	\$0.00	NA	0



	CORPORATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$166,012.71	0.47%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$2,567,122.33	7.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00	0.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$312,100.00	0.88%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.43%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$312,800.00	0.88%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$174,000.00	0.49%	0	\$0.00	NA	0	

	COMPANY							
	OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0
	SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	0
		2	\$341,763.99	0.96%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	0	\$0.00	NA	0	
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$35,447,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EB75	IST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
		1	\$68,850.00	0.31%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA	0
	BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$163,300.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$175,750.00	0.78%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA	0
		1	\$83,000.00	0.37%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$402,700.00	1.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.29%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$67,417.76	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$308,644.49	1.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$297,780.00	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	0	\$0.00	NA	0
	HOME BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$73,600.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$33,750.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$98,400.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$168,300.00	0.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA	0
		1	\$78,640.00	0.35%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$60,900.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0



	COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$150,000.00	0.66%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$60,600.00	0.27%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$51,200.00	0.23%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$84,600.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$198,375.00	0.88%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,529.08	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$256,000.00	1.13%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$68,942.99	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79%	0	\$0.00	NA	0
	Unavailable	106	\$6,460,744.63	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$22,570,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$225,000.00	5.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$376,803.29	8.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,000.00	33.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,315,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB91		1	\$96,000.00	3.37%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$92,566.89	3.25%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,852,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0
		Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61%	0	\$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,500.00	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$131,486.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$60,310.70	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$332,550.00	2.91%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,000.00	0.95%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$302,282.23	2.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,000.00	2.19%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$632,100.00	5.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0

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		Unavailable	4	\$975,800.00	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,435,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	0	\$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0
		FREMONT BANK	1	\$302,932.04	7.73%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$291,500.00	7.44%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0	\$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	0	\$0.00	NA	0
		Unavailable	1	\$251,572.89	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,919,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBE0		AMERICA FIRST FEDERAL CREDIT	1	\$137,126.71	10.34%	0	\$0.00	NA	0

		UNION							
		ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBF7		CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76	6.23%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$114,050.00	2.88%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$86,588.32	2.19%	0	\$0.00	NA	0
		Unavailable	3	\$287,132.59	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,959,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBG5		AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0	\$0.00	NA	0
		CENTRAL BANK	2	\$155,346.95	2.45%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00	5.78%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9%	0	\$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT	1	\$172,561.47	2.72%	0	\$0.00	NA	0

	UNION								
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$900,229.00	14.17%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$126,895.26	2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	0	\$0.00	NA	0	
	Unavailable	5	\$377,466.54	5.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$6,350,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	



	AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$82,550.00	0.47%	0	\$0.00	NA	0

	CREDIT UNION								
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$127,900.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0
		1	\$68,500.00	0.39%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION							
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0
		1	\$69,200.00	0.4%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA	0	
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$918,258.72	5.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA	0
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$17,439,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
		2	\$192,000.00	0.37%	0	\$0.00	NA	0

	BANK FIRST NATIONAL							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0
		3	\$304,687.44	0.58%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
		1	\$102,000.00	0.19%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	
	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	\$108,157.53	0.21%	0	\$0.00	NA	0	

	COUNTY							
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0

	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$52,431,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
		1	\$110,000.00	0.27%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	
	BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
		2	\$237,600.00	0.59%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$119,280.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0



	LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA	0
	MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	2	\$224,013.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	2	\$238,175.00	0.59%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,475.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	0	\$0.00	NA	0
		4	\$466,000.00	1.15%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	94	\$10,982,342.42	27.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>346</b>	<b>\$40,486,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0	
		1	\$131,000.00	0.22%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$254,000.00	0.42%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24%	0	\$0.00	NA	0
		1	\$125,000.00	0.21%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0
	OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0



	PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA	0
		2	\$274,750.00	0.45%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA	0	
		3	\$429,300.00	0.71%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>445</b>	<b>\$60,845,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA	0	

	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	0

	EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$485,808.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA	0
		2	\$334,600.00	0.55%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA	0
		2	\$325,800.00	0.54%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53%	0	\$0.00	NA	0	
MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	
OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$152,000.00	0.25%	0	\$0.00	NA	0	

	ASSOCIATION							
	PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA	0
	PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA	0
	SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	116	\$18,715,620.40	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$60,677,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$144,789.04	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$136,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$141,350.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$318,000.00	0.71%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$335,595.00	0.75%	0	\$0.00	NA	0
	BANKIOWA	3	\$196,400.00	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$79,500.00	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$113,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$82,600.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,700.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$232,820.00	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$171,500.00	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33%	0	\$0.00	NA	0
		6	\$336,300.00	0.75%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$246,000.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$99,400.00	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	2	\$84,850.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$228,469.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$21,601.68	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0

	MACON BANK, INC.	3	\$191,950.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	0
	OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0

	PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0
	SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0



	STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA	0
	SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14%	0	\$0.00	NA	0
	Unavailable	198	\$12,815,548.27	28.71%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$44,678,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$143,100.00	3.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,161,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		1	\$99,100.07	0.11%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,108,000.00	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA	0

	CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$356,496.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	0
		2	\$182,500.00	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$199,250.00	0.21%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA	0
	FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	GECU	2	\$200,590.53	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA	0
	GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,099,250.00	1.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA	0
		2	\$203,000.00	0.22%	0	\$0.00	NA	0



	HARBORONE CREDIT UNION							
	HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$583,017.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	2	\$185,400.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$176,700.00	0.19%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$501,000.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,100.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$99,719.55	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
		2	\$200,700.00	0.22%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,294.53	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21%	0	\$0.00	NA	0
	Unavailable	212	\$20,406,842.92	21.85%	0	\$0.00	NA	0

<b>Total</b>			<b>959</b>	<b>\$93,304,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBR1		ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$461,560.00	1.05%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38	0.25%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$245,400.00	0.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$828,350.00	1.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$709,050.00	1.61%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$120,000.00	0.27%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$231,500.00	0.52%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0



	BANKIOWA	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$580,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$229,500.00	0.52%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$242,850.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,800.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$586,800.00	1.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,990.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,500.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$353,500.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,129.39	0.52%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$111,400.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,267.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$241,800.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0
		1	\$114,000.00	0.26%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$122,800.00	0.28%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$240,800.00	0.55%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$356,800.00	0.81%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$116,217.99	0.26%	0	\$0.00	NA	0

COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$118,150.00	0.27%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA	0	
THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$118,837.84	0.27%	0	\$0.00	NA	0	
UNION SAVINGS BANK	14	\$1,650,725.30	3.74%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$805,401.95	1.83%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$116,600.00	0.26%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$113,700.00	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	112	\$13,116,881.28	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$44,109,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$677,700.00	1.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$818,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,483.00	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,466,100.00	2.91%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0
		1	\$145,000.00	0.29%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE	1	\$139,600.00	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	0	\$0.00	NA	0
	NORTHWEST	2	\$273,000.00	0.54%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
		1	\$143,000.00	0.28%	0	\$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$142,097.81	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0
	Unavailable	81	\$11,146,216.56	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,413,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
		4	\$571,300.00	0.94%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$123,426.40	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$1,261,200.00	2.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$280,950.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA	0



	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$957,700.00	1.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,464,610.00	2.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,642.00	0.44%	0	\$0.00	NA	0
	GMFS, LLC	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$522,400.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,907.37	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,050.00	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0
		1	\$128,500.00	0.21%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$148,200.00	0.24%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$383,000.00	0.63%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$135,200.00	0.22%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE,	2	\$270,050.00	0.45%	0	\$0.00	NA	0	

	LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$285,900.00	0.47%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$406,900.00	0.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$143,000.00	0.24%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200.00	0.24%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43%	0	\$0.00	NA	0
		1	\$130,500.00	0.22%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	107	\$14,757,784.77	24.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$60,634,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,579,800.00	3.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		2	\$326,400.00	0.65%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$161,936.33	0.32%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$160,850.00	0.32%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P.	2	\$333,500.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0
UNIVERSAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	
	Unavailable	88	\$14,114,961.94	27.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$50,434,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA	0	
		1	\$154,250.00	0.39%	0	\$0.00	NA	0	

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$312,500.00	0.79%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$335,300.00	0.84%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$325,700.00	0.82%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$163,000.00	0.41%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$152,200.00	0.38%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4%	0	\$0.00	NA	0	

	CASHCALL, INC.	4	\$610,000.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,500.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,500.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$174,300.00	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$650,000.00	1.64%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$155,800.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$165,850.00	0.42%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$503,700.00	1.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$169,500.00	0.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4%	0	\$0.00	NA	0
INVESTORS BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38%	0	\$0.00	NA	0
	1	\$171,000.00	0.43%	0	\$0.00	NA	0



	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	2	\$331,550.00	0.84%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$150,600.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$648,000.00	1.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$321,630.00	0.81%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,715.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$159,287.99	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0
		1	\$163,800.00	0.41%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.								
	PIONEER CREDIT UNION	1	\$173,000.00	0.44%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00	0.83%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$158,100.00	0.4%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$158,000.00	0.4%	0	\$0.00	NA	0	

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$158,800.00	0.4%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	12	\$1,899,176.47	4.79%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$312,700.00	0.79%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$777,359.53	1.96%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00	0.79%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.44%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44%	0	\$0.00	NA	0	
	Unavailable	57	\$9,129,460.84	22.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$39,687,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	

	THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,014.71	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$84,500.00	0.13%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	0
	AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$54,300.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$273,900.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$73,040.00	0.11%	0	\$0.00	NA	0

	SSB							
	FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	GECU	2	\$136,815.42	0.21%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0
		1	\$58,000.00	0.09%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK								
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	HOME BANC N.A.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	
	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
		2	\$111,000.00	0.17%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC							
	NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,	2	\$162,600.00	0.25%	0	\$0.00	NA	0

	LLC							
	PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	REGIONS BANK	1	\$40,897.11	0.06%	0	\$0.00	NA	0
	RENASANT BANK	5	\$323,925.00	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$177,500.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
		1	\$77,500.00	0.12%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	0	
	SUTTON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$50,300.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT	1	\$58,000.00	0.09%	0	\$0.00	NA	0	



	UNION							
	UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$165,000.00	0.25%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%	0	\$0.00	NA	0
		1	\$50,800.00	0.08%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0	\$0.00	NA	0	
	Unavailable	232	\$14,803,463.06	22.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,036</b>	<b>\$65,861,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$236,000.00	3.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$481,500.00	7.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00	3.37%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$262,000.00	3.98%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56%	0	\$0.00	NA	0	
		1	\$368,346.47	5.6%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	1	\$352,000.00	5.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,576,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417E BY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$294,100.00	2.23%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	6	\$566,400.00	4.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,840,456.59	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,166,350.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$137,500.00	0.72%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$273,300.00	1.43%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32%	0	\$0.00	NA	0
		Unavailable	84	\$11,442,365.59	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,168,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC25		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0
			1	\$105,000.00	0.14%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.								
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$185,405.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$193,461.43	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$591,300.00	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	5	\$492,300.00	0.67%	0	\$0.00	NA	0

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$993,181.00	1.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$105,400.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$209,200.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4%	0	\$0.00	NA	0
		1	\$105,500.00	0.14%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$99,750.00	0.14%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
		2	\$198,316.01	0.27%	0	\$0.00	NA	0	



	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$702,946.01	0.96%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$195,359.61	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,095,025.22	1.49%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	

	GMFS, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$397,900.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$104,025.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,430.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$106,110.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$92,300.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.13%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54%	0	\$0.00	NA	0
NAPUS FEDERAL	1	\$94,280.12	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$293,210.00	0.4%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$299,650.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0	\$0.00	NA	0
		5	\$485,000.00	0.66%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$516,750.00	0.7%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$205,630.00	0.28%	0	\$0.00	NA	0	
S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT	2	\$200,000.00	0.27%	0	\$0.00	NA	0	

	UNION							
	SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$200,720.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL	1	\$88,000.00	0.12%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	22	\$2,190,777.15	2.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$194,750.00	0.26%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0	\$0.00	NA	0	
	W.R. STARKEY	6	\$597,400.00	0.81%	0	\$0.00	NA	0	

	MORTGAGE, LLP								
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$96,711.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0	\$0.00	NA	0	
	Unavailable	211	\$20,493,637.72	27.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>751</b>	<b>\$73,499,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	0	



	AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$236,080.00	0.34%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BUSEY BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$1,635,800.00	2.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$831,600.00	1.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$115,778.51	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$484,593.56	0.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0
		1	\$118,000.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0	
	GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
		3	\$340,023.03	0.49%	0	\$0.00	NA	0	

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16%	0	\$0.00	NA	0	
	ICON CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$234,831.43	0.34%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$240,225.00	0.34%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$239,800.00	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$466,320.00	0.67%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$238,525.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$225,517.00	0.32%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,750.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16%	0	\$0.00	NA	0
		1	\$118,200.00	0.17%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK								
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$111,845.70	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$113,700.00	0.16%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$248,000.00	0.35%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	
	THE BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	



	BENNINGTON								
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	\$347,000.00	0.5%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	5	\$591,166.82	0.85%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17%	0	\$0.00	NA	0	

		Unavailable	153	\$18,005,408.51	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$69,861,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC41		ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$125,500.00	0.25%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$138,196.11	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00	0.5%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0
		BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0
			1	\$126,965.78	0.25%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$423,100.00	0.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$133,854.90	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,600.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$263,197.57	0.52%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
		1	\$138,500.00	0.27%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	0	
FIRSTTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	
GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	0	
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP.	1	\$135,400.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	2	\$255,815.58	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,	1	\$146,900.00	0.29%	0	\$0.00	NA	0

	LLC							
	PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$287,225.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,290.00	0.29%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$140,550.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$553,600.00	1.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00	2.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	WATERSTONE	2	\$282,900.00	0.56%	0	\$0.00	NA	0



	MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%	0	\$0.00	NA	0	
	Unavailable	103	\$13,980,053.19	27.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>372</b>	<b>\$50,469,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,125.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39	0.51%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8%	0	\$0.00	NA	0	
		7	\$981,476.15	1.95%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	BANKIOWA	1	\$141,375.00	0.28%	0	\$0.00	NA	0	
	BANNER BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$254,100.00	0.5%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$985,900.00	1.96%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
		2	\$267,015.58	0.53%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	\$416,400.00	0.83%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$278,154.20	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$133,999.15	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0	
		1	\$144,400.00	0.29%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%	0	\$0.00	NA	0	
	GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$134,098.41	0.27%	0	\$0.00	NA	0	
	HOMEWISE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	

LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	0	\$0.00	NA	0
MAGNA BANK	1	\$129,824.19	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$143,920.00	0.29%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,747.41	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$144,200.00	0.29%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29%	0	\$0.00	NA	0
NCB, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28%	0	\$0.00	NA	0
NETWORK FUNDING,	1	\$130,400.00	0.26%	0	\$0.00	NA	0

L.P.								
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00	0.28%	0	\$0.00	NA	0	
PIONEER BANK	1	\$133,347.46	0.26%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$141,580.93	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,894.41	0.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$251,600.26	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	0

	UNION SAVINGS BANK	6	\$815,050.99	1.62%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$944,385.09	1.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,320.00	0.27%	0	\$0.00	NA	0
	Unavailable	101	\$13,902,688.24	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,996.37	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74	0.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,100.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,100.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$686,200.00	1.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35%	0	\$0.00	NA	0
		1	\$144,912.53	0.35%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$265,755.00	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$146,800.00	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$265,500.00	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$148,311.01	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$505,532.00	1.24%	0	\$0.00	NA	0
		2	\$282,350.00	0.69%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$278,285.37	0.68%	0	\$0.00	NA	0
	FREMONT BANK	7	\$955,821.02	2.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$141,500.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	GMFS, LLC	1	\$126,900.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$148,800.00	0.36%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$291,300.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,400.00	0.33%	0	\$0.00	NA	0
		2	\$270,800.00	0.66%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$134,830.00	0.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$264,000.00	0.65%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	0
	SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$139,500.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%	0	\$0.00	NA	0	
	Unavailable	85	\$11,679,762.11	28.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>297</b>	<b>\$40,872,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
		2	\$331,200.00	0.66%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA	0	
	CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	

COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04	0.33%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$155,765.04	0.31%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0
FULTON BANK, NATIONAL	2	\$323,000.00	0.64%	0	\$0.00	NA	0



	ASSOCIATION							
	GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$473,200.00	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$339,250.36	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34%	0	\$0.00	NA	0
	Unavailable	88	\$14,046,415.14	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$50,367,667.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$161,017.67	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$311,299.00	0.62%	0	\$0.00	NA	0

	CORPORATION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	6	\$969,910.00	1.93%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$656,983.70	1.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,605,085.89	3.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$159,100.00	0.32%	0	\$0.00	NA	0

	FINANCIAL								
	NETWORK FUNDING, L.P.	1	\$153,250.00	0.3%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT	2	\$341,700.00	0.68%	0	\$0.00	NA	0	



	UNION								
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA	0	
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	87	\$13,988,703.01	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,327,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$159,800.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$173,228.52	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0
		2	\$309,779.02	0.69%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	6	\$995,147.36	2.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$340,331.46	0.76%	0	\$0.00	NA	0	
	BANNER BANK	2	\$327,600.00	0.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$330,947.84	0.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$983,997.60	2.19%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$320,900.00	0.72%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37%	0	\$0.00	NA	0	
		4	\$630,637.72	1.41%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.								
	ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	0	
		1	\$152,000.00	0.34%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$174,000.00	0.39%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	

	NETWORK FUNDING, L.P.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$322,200.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$831,073.76	1.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02%	0	\$0.00	NA	0

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	WALICK AND VOLK INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07%	0	\$0.00	NA	0
	WAYNE BANK	1	\$167,746.97	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	0	\$0.00	NA	0
	Unavailable	66	\$10,744,748.29	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$44,850,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$110,200.00	4.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,750.00	4.71%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$114,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,178,350.00	47.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$153,000.00	9.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$169,500.00	10.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,750.00	9.71%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95%	0	\$0.00	NA	0
	Unavailable	5	\$798,401.13	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,582,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$226,680.00	8.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$142,000.00	5.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66%	0	\$0.00	NA	0
		2	\$191,793.38	6.93%	0	\$0.00	NA	0



	FIRSTBANK PUERTO RICO								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$93,200.00	3.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,481,270.00	53.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,767,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$203,000.00	0.92%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$417,800.00	1.89%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$616,700.00	2.8%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	0	
		2	\$349,800.00	1.59%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$258,200.00	1.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00	0.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	0	
	OLD SECOND	2	\$388,800.00	1.76%	0	\$0.00	NA	0	

	NATIONAL BANK								
	ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	0	
	TWINSTAR CREDIT	1	\$250,000.00	1.13%	0	\$0.00	NA	0	

	UNION								
	UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22%	0	\$0.00	NA	0	
	Unavailable	12	\$3,029,157.84	13.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$22,048,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$207,400.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$202,477.41	0.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	5	\$509,005.00	1.01%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	2	\$194,800.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$504,000.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$404,019.00	0.8%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,727.90	0.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$97,930.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		2	\$198,700.00	0.39%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0
		4	\$411,600.00	0.82%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	
	MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$106,300.00	0.21%	0	\$0.00	NA	0	
		1	\$94,000.00	0.19%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$207,400.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA	0
	OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0

PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0
RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$192,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$204,200.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	0
	WASHINGTON	1	\$103,300.00	0.2%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21%	0	\$0.00	NA	0	
	Unavailable	98	\$9,679,174.74	19.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>514</b>	<b>\$50,419,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$199,652.12	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$183,774.80	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$380,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$503,625.00	0.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,345.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$300,250.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$285,600.00	0.56%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,800.00	0.18%	0	\$0.00	NA	0
		4	\$414,450.00	0.81%	0	\$0.00	NA	0



	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$505,548.00	0.99%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$295,620.00	0.58%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,758.91	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$208,300.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0
		1	\$101,500.00	0.2%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION								
	DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	
	DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0	
	FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
		1	\$86,250.00	0.17%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0	
FIRST REPUBLIC	1	\$107,822.47	0.21%	0	\$0.00	NA	0	

	BANK								
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	FIRST TRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	
	GECU	1	\$97,600.00	0.19%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$99,200.00	0.19%	0	\$0.00	NA	0	
		1	\$93,450.00	0.18%	0	\$0.00	NA	0	



	THE NATIONAL B&T OF SYCAMORE								
	THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17%	0	\$0.00	NA	0	
		1	\$108,800.00	0.21%	0	\$0.00	NA	0	

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21%	0	\$0.00	NA	0	
	Unavailable	107	\$10,553,625.01	20.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>522</b>	<b>\$51,181,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$235,000.00	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$361,800.00	0.72%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$228,000.00	0.45%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	
		2	\$239,000.00	0.47%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$121,962.55	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$341,893.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$587,500.00	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$231,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0	
	GREYLOCK	1	\$115,784.17	0.23%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00	0.47%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63	0.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,860.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$110,671.00	0.22%	0	\$0.00	NA	0	
		1	\$124,500.00	0.25%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	



	ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,600.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$121,300.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		2	\$238,500.00	0.47%	0	\$0.00	NA	0

	ROYAL CREDIT UNION							
	S&T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$350,050.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL	2	\$232,000.00	0.46%	0	\$0.00	NA	0

	BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$802,135.00	1.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	0	\$0.00	NA	0	
	WORTHINGTON	1	\$110,250.00	0.22%	0	\$0.00	NA	0	

	FEDERAL BANK, FSB								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	107	\$12,552,447.70	24.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$50,492,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	1	\$120,813.70	NA	0	
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL	3	\$357,076.00	0.66%	0	\$0.00	NA	0	

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$122,400.00	0.23%	0	\$0.00	NA	0	
	BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	
		1	\$123,000.00	0.23%	0	\$0.00	NA	0	

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22%	0	\$0.00	NA	0	
		1	\$120,000.00	0.22%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$228,000.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$119,200.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$243,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$119,000.00	0.22%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$475,400.00	0.88%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$112,400.00	0.21%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$611,170.00	1.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	2	\$232,250.00	0.43%	0	\$0.00	NA	0	



	COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$344,404.41	0.64%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$114,885.00	0.21%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
		1	\$121,550.00	0.23%	0	\$0.00	NA	0	

	MI FINANCIAL CORPORATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	0	\$0.00	NA	0	
	OAK BANK	1	\$117,300.00	0.22%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$350,876.00	0.65%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,250.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,272.67	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$122,250.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$118,950.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$361,700.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$234,000.00	0.43%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$122,550.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$246,600.00	0.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$811,000.00	1.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$361,900.00	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0	\$0.00	NA	0
	Unavailable	107	\$12,638,596.95	23.45%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$53,905,251.53</b>	<b>100%</b>	<b>1</b>	<b>\$120,813.70</b>		<b>0</b>
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$654,000.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15%	0	\$0.00	NA	0
		2	\$260,500.00	0.26%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELL STATE BANK & TRUST	3	\$439,500.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$277,700.00	0.28%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$124,759.81	0.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00	0.14%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00	0.28%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,186.29	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$668,610.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,838.42	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$276,070.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26%	0	\$0.00	NA	0
		3	\$410,800.00	0.41%	0	\$0.00	NA	0

	DENMARK STATE BANK								
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$862,800.00	0.86%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	NA	0	

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$709,000.00	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,089,561.00	1.09%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$146,470.00	0.15%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43%	0	\$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$129,400.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA	0
		5	\$675,405.00	0.67%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NETWORK FUNDING, L.P.	2	\$269,050.00	0.27%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA	0	

PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
PIONEER BANK	2	\$255,125.00	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$277,542.95	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	4	\$540,880.00	0.54%	0	\$0.00	NA	0



	CORPORATION							
	ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00	0.41%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$286,700.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,636.60	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	1	\$127,400.00	0.13%	0	\$0.00	NA	0

	MARYLAND, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$709,250.00	0.71%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	
	TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180.75	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	12	\$1,625,700.00	1.62%	0	\$0.00	NA	0	

	UNITED BANK & TRUST	1	\$149,050.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$416,725.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	173	\$23,673,247.13	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$100,190,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$282,705.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$411,465.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$702,393.85	0.38%	0	\$0.00	NA	0
		2	\$274,004.00	0.15%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	9	\$1,230,300.21	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,620,920.00	1.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$146,800.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$293,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,733,055.00	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,343,896.86	0.72%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$424,750.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$680,050.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$274,611.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$295,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$279,200.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$149,582.61	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,050.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$686,350.00	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$421,000.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$272,080.90	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$284,150.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79	0.37%	0	\$0.00	NA	0
	DIME BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00	0.45%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$274,900.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$557,785.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CU	4	\$563,750.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,105,425.68	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$405,750.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,900.00	0.07%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY	1	\$130,500.00	0.07%	0	\$0.00	NA	0

	BANK, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$274,490.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22%	0	\$0.00	NA	0

	GEO-CORP, INC.	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$262,900.00	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$284,152.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$591,099.00	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$257,740.00	0.14%	0	\$0.00	NA	0
		1	\$145,000.00	0.08%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	HOOSAC BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$945,400.00	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$414,000.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
		2	\$270,807.54	0.15%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$419,000.00	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$405,150.00	0.22%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK	4	\$543,996.60	0.29%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$148,900.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		2	\$265,925.00	0.14%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA	0	
		3	\$413,700.00	0.22%	0	\$0.00	NA	0	



	PINNACLE MORTGAGE GROUP, INC.							
	PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA	0
	SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	7	\$960,294.00	0.52%	0	\$0.00	NA	0

	COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$411,900.00	0.22%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$147,200.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE	3	\$389,600.00	0.21%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$267,920.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	0
		14	\$1,961,400.00	1.06%	0	\$0.00	NA	0

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	2	\$282,167.08	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	0
	Unavailable	307	\$42,265,979.47	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,354</b>	<b>\$185,909,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$48,723.20	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,430.09	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$291,000.00	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0
		1	\$70,000.00	0.33%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	
	HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA	0	
		1	\$62,400.00	0.29%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$187,100.00	0.87%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	0	
	PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA	0	
		1	\$77,226.00	0.36%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
	S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA	0	
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA	0	
		1	\$81,000.00	0.38%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39%	0	\$0.00	NA	0	
	Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>323</b>	<b>\$21,522,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	0	

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$529,177.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$901,249.00	1.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	HOMEBANC N.A.	8	\$2,026,231.00	2.7%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68	0.52%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	0
		1	\$417,000.00	0.56%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.								
	MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$341,100.00	0.45%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89%	0	\$0.00	NA	0	
	UNIVERSITY BANK	5	\$1,113,200.00	1.48%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00	4.91%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00	1.39%	0	\$0.00	NA	0	
	Unavailable	73	\$20,086,295.60	26.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$75,097,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,500.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$461,250.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$259,500.00	0.26%	0	\$0.00	NA	0



BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$2,565,500.00	2.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$740,575.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	0
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS	1	\$163,000.00	0.16%	0	\$0.00	NA	0

	BANK DBA BANKFIVE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	
		1	\$179,600.00	0.18%	0	\$0.00	NA	0	

	JONAH BANK OF WYOMING							
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$875,500.00	0.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
		2	\$513,750.00	0.52%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.								
	OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00	2.23%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	1	\$645,300.00	0.65%	0	\$0.00	NA	0	

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$425,000.00	0.43%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$725,000.00	0.73%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$199,500.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456.09	0.44%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	
WHATCOM	2	\$497,500.00	0.5%	0	\$0.00	NA	0	

		EDUCATIONAL CREDIT UNION							
		WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	116	\$33,429,213.68	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$98,831,054.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECP4		ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0	\$0.00	NA	0
		BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$361,000.00	0.85%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$358,625.00	0.84%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$559,655.81	1.31%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$528,350.00	1.24%	0	\$0.00	NA	0
		Unavailable	82	\$21,316,779.16	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$42,716,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECQ2		ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$581,036.00	4.01%	0	\$0.00	NA	0

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	4	\$418,700.00	2.89%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	5	\$486,900.00	3.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$791,983.00	5.47%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$189,200.00	1.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$190,000.00	1.31%	0	\$0.00	NA	0	
	Unavailable	70	\$6,946,640.93	47.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$14,483,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ECR0	ACCESS NATIONAL BANK	1	\$117,250.00	0.88%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	8	\$930,580.00	6.98%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9%	0	\$0.00	NA	0	
		9	\$1,062,000.00	7.96%	0	\$0.00	NA	0	

		IMORTGAGE.COM, INC.							
		SHEA MORTGAGE, INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,200.00	1.75%	0	\$0.00	NA	0
		Unavailable	47	\$5,558,459.02	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,339,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECS8		ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$132,383.80	0.47%	0	\$0.00	NA	0
		CMC FUNDING, INC.	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$411,531.15	1.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$537,350.00	1.92%	0	\$0.00	NA	0
		Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,027,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECT6		ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0



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	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$261,700.00	4.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73%	0	\$0.00	NA	0
	Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,365,121.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0	\$0.00	NA	0
	Unavailable	28	\$7,168,649.10	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,334,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33%	0	\$0.00	NA	0
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,421,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,248,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417ECX7		ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%	0	\$0.00	NA	0
		Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$31,076,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00	1.89%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0
		BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$457,700.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,428.97	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$347,800.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A	1	\$376,300.00	0.71%	0	\$0.00	NA	0

	GTE FINANCIAL							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00	0.35%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$169,500.00	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$566,940.95	1.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$516,670.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00	1.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$274,450.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$644,965.00	1.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31%	0	\$0.00	NA	0
		4	\$883,100.00	1.68%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.								
	NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$689,981.20	1.31%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$442,300.00	0.84%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$394,483.66	0.75%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$317,000.00	0.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$566,400.00	1.08%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$827,600.00	1.57%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$157,194.94	0.3%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$136,650.00	0.26%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	\$255,050.00	0.48%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91	0.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$505,269.25	0.96%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE	1	\$116,850.00	0.22%	0	\$0.00	NA	0	

	COMPANY							
	TALMER BANK & TRUST	1	\$179,500.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$181,900.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$297,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,932.34	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$201,775.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$432,175.00	0.82%	0	\$0.00	NA	0
	Unavailable	65	\$16,302,421.48	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$52,638,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$135,400.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,500.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,250.00	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,791,000.00	4.68%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$694,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	0
		1	\$176,925.00	0.3%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$479,427.00	0.8%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA	0	
	HSBC BANK USA,	2	\$404,600.00	0.68%	0	\$0.00	NA	0	



	NATIONAL ASSOCIATION								
	IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.63%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$298,900.00	0.5%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00	0.65%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$536,496.99	0.9%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$856,450.00	1.44%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	4	\$830,500.00	1.39%	0	\$0.00	NA	0	

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$329,700.00	0.55%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA	0	

	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$537,450.00	0.9%	0	\$0.00	NA	0
	Unavailable	76	\$17,981,282.88	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$59,589,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$97,116.00	4.52%	0	\$0.00	NA	0
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,149,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$457,000.00	0.68%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$376,800.00	0.56%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
		7	\$1,238,067.46	1.85%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	3	\$290,500.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,710.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$393,068.60	0.59%	0	\$0.00	NA	0
	BANKIOWA	4	\$478,500.00	0.72%	0	\$0.00	NA	0
	BANKWEST	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,921.31	0.48%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$289,000.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,830,500.00	5.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$279,700.00	0.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	0
		1	\$124,500.00	0.19%	0	\$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA	0	
		1	\$125,400.00	0.19%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$213,314.81	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	2	\$188,800.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	3	\$366,584.58	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$244,600.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA	0
	MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$172,500.00	0.26%	0	\$0.00	NA	0



	COMPANY INC.								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19%	0	\$0.00	NA	0	
	MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA	0	
	OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	0	
	PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	2	\$127,250.00	0.19%	0	\$0.00	NA	0	

	ASSOCIATION							
	PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$347,500.00	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2%	0	\$0.00	NA	0
		3	\$297,000.00	0.44%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$834,000.00	1.25%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$196,300.00	0.29%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$258,600.00	0.39%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$270,280.00	0.4%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$158,600.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25%	0	\$0.00	NA	0	

	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$7,697,032.03	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$66,788,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
		1	\$133,800.00	0.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00	0.74%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
		1	\$115,000.00	0.23%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00	0.69%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	0	
		1	\$258,000.00	0.51%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000.00	1.06%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27%	0	\$0.00	NA	0	
	W.J. BRADLEY	1	\$365,350.00	0.73%	0	\$0.00	NA	0	



	MORTGAGE CAPITAL, LLC								
	WESTBURY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$174,060.00	0.35%	0	\$0.00	NA	0	
	Unavailable	61	\$12,834,482.73	25.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$50,216,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$179,200.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36%	0	\$0.00	NA	0	
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	2	\$418,250.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30	0.48%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$851,950.00	0.8%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$340,600.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$399,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$441,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.71%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$435,000.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	52	\$13,054,300.00	12.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0
		1	\$119,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$366,300.00	0.34%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$725,500.00	0.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND	4	\$755,950.00	0.71%	0	\$0.00	NA	0	

	TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$297,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,310.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,239,650.00	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,500.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,394,902.68	9.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700.00	1.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$172,150.00	0.16%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	2	\$441,000.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,700.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$580,500.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062.59	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$748,779.00	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,210.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$414,400.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,950.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$757,500.00	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$157,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
		2	\$352,338.00	0.33%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$335,549.68	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$755,000.00	0.71%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$450,300.00	0.42%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00	0.1%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT	1	\$153,760.00	0.14%	0	\$0.00	NA	0	

	UNION							
	PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$441,600.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	5	\$882,244.45	0.83%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$668,100.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$886,258.80	0.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$548,500.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$127,193.38	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%	0	\$0.00	NA	0
	Unavailable	100	\$22,598,408.56	21.2%	0	\$0.00	NA	0



<b>Total</b>			<b>512</b>	<b>\$106,690,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$193,075.68	0.76%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$118,300.00	0.46%	0	\$0.00	NA	0
		Unavailable	35	\$7,729,994.01	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,526,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED73		AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$173,993.31	1.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$179,015.24	1.73%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$242,750.00	2.35%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	1.15%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99%	0	\$0.00	NA	0
			1	\$369,000.00	3.58%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK							
	GUARANTEED RATE, INC.	1	\$205,100.00	1.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,150.24	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$74,800.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$176,416.95	1.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$155,000.00	1.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,500.00	1.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9%	0	\$0.00	NA	0
	S&T BANK	1	\$108,090.88	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$122,000.00	1.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,500.00	2.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65%	0	\$0.00	NA	0
		1	\$179,500.00	1.74%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	Unavailable	14	\$2,583,304.69	25.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,321,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$322,000.00	3.77%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	3	\$504,074.00	5.9%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$116,500.00	1.36%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00	1.92%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$240,000.00	2.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00	3.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$365,135.43	4.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7%	0	\$0.00	NA	0	
		1	\$191,561.99	2.24%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	1.59%	0	\$0.00	NA	0	
	Unavailable	6	\$1,347,650.00	15.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,546,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00	0.83%	0	\$0.00	NA	0	
	AMERIANA BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$851,442.74	1.54%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$929,500.00	1.68%	0	\$0.00	NA	0	
		2	\$464,700.00	0.84%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$88,100.00	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$431,035.71	0.78%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$289,746.72	0.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$291,000.00	0.53%	0	\$0.00	NA	0	
	CHELSEA GROTON BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$237,600.00	0.43%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00	1.8%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$114,250.00	0.21%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63%	0	\$0.00	NA	0	
		1	\$306,000.00	0.55%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK							
	DEVON BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$610,050.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$183,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$224,500.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00	1.74%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,900.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00	0.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$417,500.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,000.00	0.49%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$230,150.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,619.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$257,000.00	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$462,400.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$321,200.00	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY	1	\$395,000.00	0.71%	0	\$0.00	NA	0

	CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00	0.73%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
		1	\$237,000.00	0.43%	0	\$0.00	NA	0	



	STATE BANK OF NEW PRAGUE								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$310,000.00	0.56%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00	0.5%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01%	0	\$0.00	NA	0	
	UMPQUA BANK	14	\$3,314,475.00	5.99%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$332,040.00	0.6%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$205,988.28	0.37%	0	\$0.00	NA	0	
	Unavailable	36	\$8,331,196.37	15.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$55,323,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00	0.32%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	

	ALLIANCE BANK	1	\$41,625.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,127.40	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$519,821.03	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$438,850.00	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$202,566.85	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$35,250.00	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11%	0	\$0.00	NA	0
		1	\$69,600.00	0.18%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	3	\$138,411.45	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$202,570.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,379.89	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$402,075.00	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	0	\$0.00	NA	0
		2	\$139,304.09	0.36%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$46,000.00	0.12%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$80,500.00	0.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00	0.22%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62%	0	\$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$47,400.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$152,506.09	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$476,251.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$899,433.49	2.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00	0.43%	0	\$0.00	NA	0
		1	\$82,000.00	0.21%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,109.82	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,992.59	0.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64%	0	\$0.00	NA	0
	GECU	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$164,700.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$123,738.53	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$214,700.00	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54%	0	\$0.00	NA	0
	HOME BANC N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90	0.92%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0
		1	\$80,750.00	0.21%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$133,911.00	0.34%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$413,750.00	1.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$63,903.61	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,861.30	0.12%	0	\$0.00	NA	0	
		2	\$150,429.00	0.39%	0	\$0.00	NA	0	

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$129,278.00	0.33%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00	0.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00	0.36%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	
		2	\$160,000.00	0.41%	0	\$0.00	NA	0	



	RPM MORTGAGE, INC.								
	S&T BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00	0.61%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$137,100.00	0.35%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$136,323.09	0.35%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$75,700.00	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$63,750.00	0.16%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$70,200.00	0.18%	0	\$0.00	NA	0	

	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$53,350.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$311,763.06	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,451.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18%	0	\$0.00	NA	0
	Unavailable	173	\$11,814,141.61	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$38,873,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDB4		1	\$330,400.00	0.92%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$276,175.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$939,200.00	2.6%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$512,600.00	1.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$438,500.00	1.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0	\$0.00	NA	0
MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$187,700.00	0.52%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00	2.27%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$472,260.84	1.31%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$203,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	0
NCB, FSB	1	\$370,000.00	1.03%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$302,700.00	0.84%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$501,400.00	1.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00	0.93%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$517,500.00	1.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$401,000.00	1.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$345,512.48	0.96%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00	0.57%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00	0.68%	0	\$0.00	NA	0
ROUNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$217,000.00	0.6%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.69%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	1	\$236,000.00	0.65%	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	3	\$748,225.00	2.07%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.8%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$267,500.00	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$469,000.00	1.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74%	0	\$0.00	NA	0	
	Unavailable	35	\$8,409,146.80	23.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$36,093,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$273,131.68	0.38%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$193,714.20	0.27%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC.	11	\$3,943,900.00	5.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,087,525.00	2.92%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$468,617.21	0.66%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE	6	\$1,476,766.58	2.07%	0	\$0.00	NA	0

	COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0	
	HONOLULU HOMELoANS, INC.	1	\$345,050.00	0.48%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$204,820.07	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	



	MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,960.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$180,860.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$208,550.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$242,403.00	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$270,100.02	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$218,192.13	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00	0.54%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$189,905.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0
	Unavailable	93	\$24,771,082.55	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$71,490,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDDO	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36%	0	\$0.00	NA	0
		1	\$250,400.00	0.52%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	0	
	BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,407,200.00	2.94%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$264,500.00	0.55%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	0.73%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$189,800.00	0.4%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$315,067.43	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$319,000.00	0.67%	0	\$0.00	NA	0	
		1	\$173,200.00	0.36%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	HomeBANC N.A.	1	\$249,636.00	0.52%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$336,000.00	0.7%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$323,100.00	0.68%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$272,500.00	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$412,700.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL	1	\$250,000.00	0.52%	0	\$0.00	NA	0

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01	0.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$162,074.75	0.34%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$226,000.00	0.47%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	68	\$16,678,533.88	34.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$47,798,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00	28.18%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$627,016.49	5.6%	0	\$0.00	NA	0	
	HOMEBANC N.A.	1	\$325,000.00	2.9%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00	2.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71%	0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,765,603.86	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,196,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0
	3RD FED BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$221,103.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$484,924.17	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,029,200.00	1.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$7,650,407.54	7.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,891.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$417,500.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,827,794.43	5.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,750.00	0.43%	0	\$0.00	NA	0



	GUARANTEED RATE, INC.	1	\$351,750.00	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,445,309.35	1.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,582,250.00	1.57%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766.00	1.01%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00	1.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$520,290.75	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$606,250.00	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,900.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	135	\$37,630,694.51	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$100,564,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00	1.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,137,475.00	1.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$8,735,331.66	8.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$242,282.86	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47%	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$265,265.75	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,458,250.00	1.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$187,350.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,858,700.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$651,741.57	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,875.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$568,300.00	0.56%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23%	0	\$0.00	NA	0
		3	\$1,063,000.00	1.06%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	
	Unavailable	137	\$43,924,351.35	43.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$100,706,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	1	\$309,000.00	0.41%	0	\$0.00	NA	0	

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$393,000.00	0.52%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$5,196,000.00	6.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,384,362.00	3.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$314,000.00	0.42%	0	\$0.00	NA	0
		2	\$612,000.00	0.81%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$833,377.45	1.11%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$3,264,717.84	4.34%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$391,875.00	0.52%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$511,000.00	0.68%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$1,504,500.00	2%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	



	INC.								
	PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	12	\$4,013,300.00	5.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0	

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		Unavailable	103	\$30,275,210.93	40.25%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$75,217,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDJ7		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
		AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0
		AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0
		BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0
		CASHCALL, INC.	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0
		CUSO MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0
		ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$479,000.00	0.64%	0	\$0.00	NA	0

	MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$278,390.00	0.37%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24%	0	\$0.00	NA	0	
	INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$533,500.00	0.71%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67%	0	\$0.00	NA	0
		3	\$667,899.62	0.89%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.								
	THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$198,300.00	0.26%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	\$514,000.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$305,136.21	0.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$199,212.56	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63%	0	\$0.00	NA	0	
	Unavailable	100	\$29,549,669.45	39.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$75,253,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00	0.5%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$349,872.24	0.28%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$685,000.00	0.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,810.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA	0

	CASHCALL, INC.	9	\$3,622,900.00	2.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA	0
		3	\$1,038,351.00	0.83%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47	0.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$637,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$252,700.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$2,156,466.67	1.72%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$187,250.00	0.15%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$467,500.00	0.37%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$269,900.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$362,900.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$242,634.01	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$248,580.40	0.2%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA	0	



	ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$259,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,250,400.00	1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,338,000.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$547,694.33	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	4	\$1,038,150.00	0.83%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	3	\$648,850.00	0.52%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$185,900.00	0.15%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43%	0	\$0.00	NA	0	

	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95	0.61%	0	\$0.00	NA	0
	Unavailable	138	\$37,962,149.25	30.34%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$125,075,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$286,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$198,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,024,850.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$710,400.00	0.84%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$299,567.75	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
FREMONT BANK	1	\$184,562.00	0.22%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MAGNA BANK	2	\$818,285.65	0.97%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$186,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,450.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$662,400.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$241,100.00	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$269,619.58	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$466,450.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$298,136.96	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$456,225.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,900.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63%	0	\$0.00	NA	0
	SFMC L.P.	1	\$359,100.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0



	BANK								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$334,095.00	0.4%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00	0.26%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,603,830.53	3.1%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00	1.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00	0.32%	0	\$0.00	NA	0
	Unavailable	98	\$27,390,482.10	32.53%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$84,130,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,814.93	0.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.58%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94%	0	\$0.00	NA	0
	EVERBANK	1	\$233,235.12	0.72%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00	7.65%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$229,000.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$264,800.00	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$902,480.00	2.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23%	0	\$0.00	NA	0
	Unavailable	28	\$9,963,120.84	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$32,572,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$412,844.48	0.99%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$640,960.00	1.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$657,274.67	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600.00	1.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91%	0	\$0.00	NA	0
		3	\$663,335.00	1.59%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$267,200.00	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$474,302.35	1.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$222,400.00	0.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$961,880.00	2.3%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$1,436,339.60	3.44%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$177,800.00	0.43%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51%	0	\$0.00	NA	0	
		9	\$2,522,636.00	6.04%	0	\$0.00	NA	0	

	SECURITY NATIONAL MORTGAGE								
	SFMC L.P.	4	\$1,024,587.83	2.45%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$251,750.00	0.6%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00	1.22%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00	0.74%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77	2.04%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$184,400.00	0.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773.44	4.67%	0	\$0.00	NA	0	
	Unavailable	58	\$15,521,229.97	37.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$41,768,164.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00	17.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$879,807.00	22.69%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00	3.84%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$156,034.83	4.02%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$143,389.21	3.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,877,526.00	48.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,877,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00	2.55%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620.00	8.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00	26.02%	0	\$0.00	NA	0	

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	BAY EQUITY, LLC	1	\$109,200.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$498,975.00	4.41%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,162,628.63	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,321,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$111,272.71	1.09%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,094.62	1.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$112,059.00	1.1%	0	\$0.00	NA	0
	Unavailable	37	\$4,327,908.57	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,184,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00	0.85%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8%	0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$828,400.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$388,600.00	2.23%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$280,925.00	1.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$706,975.00	4.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$143,335.00	0.82%	0	\$0.00	NA	0
	Unavailable	54	\$7,479,364.82	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,390,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$471,000.00	2.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,426,455.00	7.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA	0
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,161,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDU2	AMERICAN	6	\$351,000.00	6.17%	0	\$0.00	NA	0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	7	\$477,572.70	8.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$258,400.00	4.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,688,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDV0		ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,914,475.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA	0
		BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$177,996.12	0.39%	0	\$0.00	NA	0
		Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA	0



<b>Total</b>			<b>164</b>	<b>\$45,639,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDX6		ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$177,500.00	1.17%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05%	0	\$0.00	NA	0
		FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA	0
		VILLAGE MORTGAGE	1	\$250,000.00	1.65%	0	\$0.00	NA	0

	COMPANY								
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13%	0	\$0.00	NA	0	
	Unavailable	42	\$8,466,380.95	55.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,123,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$51,929.95	0.29%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00	0.37%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$30,320.00	0.17%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$148,900.00	0.83%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$42,683.89	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	\$52,345.00	0.29%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$56,021.85	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK	2	\$143,941.53	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$340,806.69	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$381,534.40	2.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$214,860.00	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.42%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$451,037.98	2.52%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00	0.79%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$60,058.14	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$48,684.33	0.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$72,800.00	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$150,002.94	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,250.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$76,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$44,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91%	0	\$0.00	NA	0
	SFMC L.P.	1	\$83,600.00	0.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$63,181.13	0.35%	0	\$0.00	NA	0

	CORPORATION								
	STERLING SAVINGS BANK	1	\$67,317.36	0.38%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$153,150.00	0.86%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$33,750.00	0.19%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$61,875.00	0.35%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$102,829.28	0.58%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$83,455.15	0.47%	0	\$0.00	NA	0	
	Unavailable	92	\$6,003,481.34	33.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>283</b>	<b>\$17,870,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0	\$0.00	NA	0	
		1	\$198,500.00	0.48%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	10	\$2,317,630.80	5.62%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	

	ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$273,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$231,359.60	0.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$409,605.40	0.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	0	\$0.00	NA	0
	GMFS, LLC	2	\$464,800.00	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0	\$0.00	NA	0
	HomeBANC N.A.	1	\$214,294.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,400.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$2,137,630.00	5.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$447,600.00	1.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90	1.11%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$383,700.00	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$546,200.00	1.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00	0.6%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,900.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,500.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00	1.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$304,158.09	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,757.52	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$262,500.00	0.64%	0	\$0.00	NA	0
	SFMC L.P.	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$343,069.84	0.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,120.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$296,126.97	0.72%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00	0.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE	4	\$1,138,004.00	2.76%	0	\$0.00	NA	0

	CORPORATION								
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$395,548.00	0.96%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$425,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	44	\$13,004,033.20	31.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$41,224,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$359,100.00	1.96%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$202,000.00	1.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$156,800.00	0.85%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$160,750.00	0.88%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$129,700.00	0.71%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$71,900.00	0.39%	0	\$0.00	NA	0	

	ASSOCIATION OF LAKEWOOD								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$310,200.00	1.69%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$218,063.75	1.19%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$480,890.00	2.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$201,675.85	1.1%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00	1.97%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	6	\$1,022,881.83	5.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$254,936.23	1.39%	0	\$0.00	NA	0
	Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,361,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$568,000.00	2.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$164,225.00	0.83%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	2	\$268,300.00	1.36%	0	\$0.00	NA	0

	CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$152,500.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$382,515.00	1.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$148,000.00	0.75%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$143,500.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$265,753.31	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,800.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$468,500.00	2.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$730,700.00	3.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,488.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$359,750.00	1.82%	0	\$0.00	NA	0
	REGIONS BANK	1	\$94,399.97	0.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$378,900.00	1.91%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00	0.62%	0	\$0.00	NA	0
	Unavailable	32	\$7,004,816.80	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,795,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$197,026.28	8.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,589,541.41	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,383,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$13,101,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$310,500.00	6.69%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,000.00	3.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,637,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$168,433.42	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$206,326.00	0.78%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,326.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$611,735.85	2.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$390,815.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$770,611.49	2.9%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$708,938.00	2.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,474.66	0.35%	0	\$0.00	NA	0
	HUDSON VALLEY	1	\$152,959.00	0.57%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$167,346.94	0.63%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$257,884.00	0.97%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$247,860.00	0.93%	0	\$0.00	NA	0	
	MARINE BANK	3	\$327,506.00	1.23%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$582,038.00	2.19%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$171,830.00	0.65%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	5	\$471,582.35	1.77%	0	\$0.00	NA	0	
		1	\$41,836.73	0.16%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNIVERSITY BANK	1	\$83,113.00	0.31%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$78,571.00	0.3%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17%	0	\$0.00	NA	0	
	Unavailable	27	\$2,915,530.89	10.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>227</b>	<b>\$26,618,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$548,785.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$3,481,692.25	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	7	\$1,912,700.00	0.74%	0	\$0.00	NA	0	

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$868,000.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0

	FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0
	GECU	1	\$296,672.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00	0.95%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,212,050.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	37	\$12,073,932.00	4.7%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$478,594.85	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$238,450.00	0.09%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$688,000.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00	1.5%	0	\$0.00	NA	0	
	SFMC L.P.	4	\$1,066,883.58	0.41%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00	0.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$2,095,592.00	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$397,649.00	0.15%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$927,000.00	0.36%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
		2	\$1,044,500.00	0.41%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$490,960.00	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00	0.22%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	208	\$62,339,064.95	24.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>850</b>	<b>\$257,129,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%	0	\$0.00	NA	0	



	ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,743,960.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,599,900.00	0.54%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$828,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$308,157.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$287,800.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$194,900.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700.00	0.3%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$5,069,805.00	1.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00	0.68%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$493,500.00	0.17%	0	\$0.00	NA	0

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$649,900.00	0.22%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
		1	\$413,100.00	0.14%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$616,100.00	0.21%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	0	

	SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$836,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$632,246.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$541,600.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$555,600.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,292.17	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$256,759.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$204,750.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$705,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	267	\$77,250,840.37	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,023</b>	<b>\$298,146,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$177,497.49	6.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$177,642.02	6.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,430,477.48	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,888,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$4,535,252.78	5.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$631,300.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA	0
	DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$607,000.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$612,200.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$383,020.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,084,600.00	1.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00	1.01%	0	\$0.00	NA	0
		2	\$489,500.00	0.64%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$831,900.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$659,265.56	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$693,375.00	0.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE	1	\$296,700.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$229,200.00	0.3%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	\$62,100.00	0.08%	0	\$0.00	NA	0

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	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$474,000.00	0.62%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00	0.78%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
	Unavailable	112	\$26,070,019.93	34.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>345</b>	<b>\$76,329,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00	0.3%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00	0.11%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29	0.8%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$305,300.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$223,712.86	0.41%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$203,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$351,100.00	0.65%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$176,500.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46%	0	\$0.00	NA	0	
	CASHCALL, INC.	13	\$3,797,040.74	6.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$346,000.00	0.64%	0	\$0.00	NA	0	
		1	\$338,000.00	0.62%	0	\$0.00	NA	0	

	CONTINENTAL HOME LOANS INC.								
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	4	\$874,600.00	1.61%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	3	\$859,375.00	1.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$146,000.00	0.27%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$183,200.00	0.34%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$169,700.00	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	5	\$1,008,550.00	1.85%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74%	0	\$0.00	NA	0	
		1	\$235,900.00	0.43%	0	\$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY, INC.								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.43%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$294,335.47	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00	0.19%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$374,910.18	0.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$182,711.27	0.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00	0.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$191,250.00	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$379,521.48	0.7%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$557,800.00	1.03%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	0	
		1	\$230,000.00	0.42%	0	\$0.00	NA	0	

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SPACE COAST CREDIT UNION	1	\$157,354.55	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$175,400.00	0.32%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00	2.61%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$478,700.00	0.88%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$277,100.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,063,350.00	3.79%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00	1.18%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$273,209.11	0.5%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$158,860.00	0.29%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$133,900.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$772,490.00	1.42%	0	\$0.00	NA	0	
	Unavailable	82	\$19,282,620.34	35.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$54,399,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$179,300.00	1.36%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$784,800.00	5.97%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$154,800.00	1.18%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	1.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	1.34%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00	0.79%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$554,501.00	4.22%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$97,500.00	0.74%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$193,864.68	1.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00	1.5%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,815.60	1.03%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$344,800.00	2.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00	1.77%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79	6.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$88,700.00	0.68%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00	4.77%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$263,000.00	2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55	2.26%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$334,600.00	2.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$191,100.00	1.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,700.00	0.68%	0	\$0.00	NA	0
MYCUMORTGAGE,	3	\$317,829.18	2.42%	0	\$0.00	NA	0

	LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00	1.56%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00	0.57%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$653,450.00	4.97%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00	1.48%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644.99	1.43%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.23%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$311,600.00	2.37%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00	0.96%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66	1.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	2.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80	1.48%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000.00	2.65%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00	1.52%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$210,300.00	1.6%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00	3.87%	0	\$0.00	NA	0	
	Unavailable	12	\$2,340,604.30	17.83%	0	\$0.00	NA	0	

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<b>Total</b>			<b>68</b>	<b>\$13,139,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600.00	9.36%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00	8.28%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$698,600.00	8.57%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$241,780.21	2.97%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888.17	2.99%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900.00	4.5%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	4	\$980,400.00	12.03%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$613,050.00	7.52%	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950.00	6.13%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$191,300.00	2.35%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100.00	17.09%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$229,200.00	2.81%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	\$275,113.30	3.38%	0	\$0.00	NA	0
		Unavailable	5	\$979,157.30	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,149,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEF4		AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00	0.31%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00	0.33%	0	\$0.00	NA	0
		AMERICASH	1	\$292,200.00	0.43%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$141,700.00	0.21%	0	\$0.00	NA	0
			1	\$215,000.00	0.32%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$438,022.50	0.65%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$851,000.00	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$367,500.00	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$469,210.00	0.7%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$160,100.00	0.24%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00	7.89%	0	\$0.00	NA	0	
	CASHCALL, INC.	7	\$1,940,400.00	2.89%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55	2.36%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00	2.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$479,600.00	0.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00	0.99%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00	0.69%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$436,900.00	0.65%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00	1.73%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00	0.72%	0	\$0.00	NA	0	
	DEVON BANK	3	\$570,500.00	0.85%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.41%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$120,600.00	0.18%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$125,992.00	0.19%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	4	\$776,500.00	1.16%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00	0.56%	0	\$0.00	NA	0	

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$212,550.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$228,850.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.72%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00	5.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING, LLC	2	\$463,100.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$310,200.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$226,350.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00	0.39%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$164,050.00	0.24%	0	\$0.00	NA	0
		1	\$294,000.00	0.44%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	5	\$1,211,450.00	1.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$307,600.00	0.46%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$793,544.18	1.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,415.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00	0.44%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$253,000.00	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	26	\$6,713,200.00	9.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$201,700.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$214,351.34	0.32%	0	\$0.00	NA	0
		1	\$277,800.00	0.41%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$239,600.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$754,300.00	1.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,103,575.52	1.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00	1.42%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$523,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,100.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05	3.9%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	7	\$1,879,035.00	2.8%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$395,500.00	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,800.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$3,757,759.00	5.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	4	\$991,600.00	1.48%	0	\$0.00	NA	0

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,901.13	0.25%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	39	\$9,254,828.83	13.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>292</b>	<b>\$67,225,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00	4.99%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00	4.57%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$214,325.00	5.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00	7.13%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$121,000.00	3.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$82,200.00	2.05%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$212,607.70	5.3%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18	4.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,534,907.70	63.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,012,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00	1.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$153,437.57	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00	1.71%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700.00	0.53%	0	\$0.00	NA	0	
	AMERICASH	2	\$532,000.00	1.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$552,200.00	1.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$189,250.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00	3.87%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,782,860.00	5.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,556,650.00	3.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00	1.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67	7.81%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$800,476.00	1.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$766,682.00	1.52%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	5	\$964,750.00	1.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00	2.56%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$257,300.00	0.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,163.72	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,844.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,983.00	0.38%	0	\$0.00	NA	0
		1	\$111,250.00	0.22%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MAVERICK FUNDING CORP.	5	\$1,201,117.00	2.39%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83	0.41%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$268,900.00	0.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$483,250.00	0.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	0.15%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$921,000.00	1.83%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55	1.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$408,083.99	0.81%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$1,230,356.54	2.45%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,171,401.10	2.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,007,665.00	2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61	0.76%	0	\$0.00	NA	0	

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		Unavailable	84	\$20,227,308.72	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,280,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00	0.64%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$247,844.36	0.52%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00	1.62%	0	\$0.00	NA	0
		AMERICASH	1	\$210,320.00	0.44%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$313,000.00	0.65%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$1,500,900.00	3.13%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	4	\$971,300.00	2.02%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	\$417,300.00	0.87%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00	0.64%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	0	\$0.00	NA	0
		FIRST CHOICE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$440,900.00	0.92%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$715,882.05	1.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$411,170.00	0.86%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$76,600.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$528,282.00	1.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89	0.66%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00	1.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$234,000.00	0.49%	0	\$0.00	NA	0
	1	\$362,000.00	0.75%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	SAFE CREDIT UNION	1	\$323,480.00	0.67%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$397,278.41	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00	0.27%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90	0.41%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$511,400.00	1.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00	0.61%	0	\$0.00	NA	0	
	Unavailable	93	\$24,324,819.26	50.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$48,009,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEK3	ALLY BANK	1	\$87,528.13	0.75%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$678,667.44	5.81%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$255,800.00	2.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$624,755.57	5.35%	0	\$0.00	NA	0	

	COMPANY								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.89%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73	4.35%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$660,169.23	5.66%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	1.97%	0	\$0.00	NA	0	
	Unavailable	38	\$8,524,567.47	73.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,672,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$787,283.02	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$140,200.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00	0.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	0	\$0.00	NA	0	

	BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$411,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$159,300.00	0.29%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	0	\$0.00	NA	0
		1	\$131,200.00	0.24%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,700.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	

	FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$193,200.00	0.35%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,250.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	2	\$210,333.05	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$395,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	2	\$282,103.27	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$177,351.00	0.32%	0	\$0.00	NA	0

	MERCANTILE BANK	2	\$231,468.35	0.42%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$350,200.00	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$403,500.00	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00	1.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500.00	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00	2.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA	0
	PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26%	0	\$0.00	NA	0
		2	\$498,774.37	0.9%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00	2.4%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$147,300.00	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN	1	\$215,459.54	0.39%	0	\$0.00	NA	0	



	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00	0.34%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	TOTALBANK	1	\$405,000.00	0.73%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$120,500.00	0.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$736,709.05	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.6%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00	0.75%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$149,877.68	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$13,632,343.82	24.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$55,124,891.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69	0.76%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$560,457.32	2.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,169.97	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,300.00	1.73%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$490,400.00	1.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,694.41	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,200.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$90,200.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA	0
		1	\$105,000.00	0.38%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01	0.99%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$193,400.00	0.71%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$99,703.63	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$277,625.00	1.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$315,000.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$182,400.00	0.67%	0	\$0.00	NA	0
		4	\$427,222.00	1.57%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$93,650.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00	2.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$196,000.00	0.72%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,500.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$598,700.00	2.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$191,391.15	0.7%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.37%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$92,750.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$100,700.00	0.37%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$89,000.00	0.33%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$101,111.70	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00	2.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN	2	\$193,455.00	0.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$88,250.00	0.32%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	5	\$498,373.50	1.83%	0	\$0.00	NA	0	
	S&T BANK	3	\$299,905.83	1.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.35%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA	0	

	COMPANY								
	SUMMIT CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$109,500.00	0.4%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.38%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$107,500.00	0.39%	0	\$0.00	NA	0	
	Unavailable	58	\$5,700,200.57	20.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$27,275,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$113,500.00	0.51%	0	\$0.00	NA	0	

	UNION							
	ALPINE BANK & TRUST CO.	2	\$230,750.02	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,700.00	0.5%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$124,332.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA	0
		1	\$120,000.00	0.54%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.51%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	
		3	\$349,640.78	1.57%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION								
	ST. MARYS BANK	1	\$118,500.00	0.53%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$118,000.00	0.53%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$229,200.00	1.03%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$238,200.00	1.07%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$797,758.25	3.58%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$122,550.00	0.55%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$114,500.00	0.51%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$124,200.00	0.56%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53%	0	\$0.00	NA	0	
	Unavailable	37	\$4,324,206.43	19.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$22,293,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$147,050.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,300.00	0.71%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	6	\$828,300.00	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$549,125.00	1.45%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,900.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.34%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$131,000.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$131,846.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$406,300.00	1.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$134,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$132,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,650.00	0.72%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,827.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$143,200.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$842,143.95	2.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00	1.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00	1.45%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$278,300.00	0.73%	0	\$0.00	NA	0
GMFS, LLC	2	\$261,750.00	0.69%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$407,563.42	1.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$142,500.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$545,902.81	1.44%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$144,053.34	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$139,596.39	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$259,599.32	0.68%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT	1	\$130,000.00	0.34%	0	\$0.00	NA	0

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00	0.39%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.36%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$135,400.00	0.36%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,500.00	0.75%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$133,204.66	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$141,900.00	0.37%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	2	\$259,670.00	0.68%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00	0.73%	0	\$0.00	NA	0	
		1	\$136,500.00	0.36%	0	\$0.00	NA	0	



	NETWORK FUNDING, L.P.								
	NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00	0.35%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.36%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$138,800.00	0.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00	0.39%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$138,400.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00	0.38%	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, FSB	1	\$146,250.00	0.38%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$388,500.00	1.02%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$412,300.00	1.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$127,500.00	0.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$144,600.00	0.38%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$138,593.70	0.36%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT	1	\$131,250.00	0.35%	0	\$0.00	NA	0	

	UNION							
	SEASONS FEDERAL CREDIT UNION	2	\$282,500.00	0.74%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,800.00	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$133,668.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00	0.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$2,593,478.55	6.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY	1	\$142,000.00	0.37%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$127,122.14	0.33%	0	\$0.00	NA	0	
	Unavailable	60	\$8,159,138.77	21.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$37,994,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00	2.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	0.84%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$181,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$797,100.00	3.34%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$437,790.61	1.83%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$244,100.00	1.02%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$146,150.00	0.61%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$381,000.00	1.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22%	0	\$0.00	NA	0	
		2	\$419,741.93	1.76%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00	2.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400.00	1.92%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	1.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$701,500.00	2.94%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00	1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$272,550.00	1.14%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE	1	\$179,300.00	0.75%	0	\$0.00	NA	0	

COMPANY								
LAKE MORTGAGE COMPANY INC.	2	\$303,500.00	1.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$143,168.51	0.6%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$560,000.00	2.35%	0	\$0.00	NA	0	
MAGNA BANK	1	\$184,000.00	0.77%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$147,800.00	0.62%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00	1.04%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00	0.67%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00	0.88%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$254,500.00	1.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00	1.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$249,000.00	1.04%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$389,000.00	1.63%	0	\$0.00	NA	0	
NCB, FSB	1	\$151,000.00	0.63%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	0	\$0.00	NA	0	
	2	\$502,750.00	2.11%	0	\$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP.								
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$135,334.33	0.57%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$181,500.00	0.76%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,830.00	0.9%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$190,500.00	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$133,700.00	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$163,500.00	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	
	Unavailable	17	\$3,814,762.21	15.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$23,868,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00	0.32%	0	\$0.00	NA	0	
		1	\$295,600.00	0.36%	0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00	0.2%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$551,862.38	0.67%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27	0.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$182,400.00	0.22%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00	0.21%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$791,241.00	0.96%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$411,000.00	0.5%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,103,500.00	1.34%	0	\$0.00	NA	0	

	AMERICAN FUNDING							
	BUSEY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,329,500.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$981,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$806,000.00	0.98%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$347,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$369,500.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$201,240.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	0	\$0.00	NA	0
		1	\$236,000.00	0.29%	0	\$0.00	NA	0



	E-CENTRAL CREDIT UNION								
	ELEVATIONS CU	3	\$660,293.75	0.8%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,781,100.00	2.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.35%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$186,000.00	0.23%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$502,900.00	0.61%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$340,000.00	0.41%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT	1	\$325,500.00	0.39%	0	\$0.00	NA	0	

	UNION								
	GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$290,300.00	0.35%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$277,000.00	0.34%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00	0.49%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00	0.64%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	4	\$1,149,700.00	1.39%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0	

	MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00	1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00	0.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6%	0	\$0.00	NA	0
	TRAVIS CREDIT	1	\$271,950.00	0.33%	0	\$0.00	NA	0

	UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$731,210.00	0.89%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$192,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00	0.49%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00	0.91%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$178,077.94	0.22%	0	\$0.00	NA	0	
	Unavailable	94	\$22,252,876.98	26.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>349</b>	<b>\$82,489,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$232,900.00	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$374,390.00	0.24%	0	\$0.00	NA	0	

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27	0.12%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$365,200.00	0.23%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$793,340.00	0.5%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$330,200.00	0.21%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$165,500.00	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$197,000.00	0.13%	0	\$0.00	NA	0	
	BANNER BANK	2	\$324,500.00	0.21%	0	\$0.00	NA	0	
	BAYCOAST BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$381,500.00	0.24%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1%	0	\$0.00	NA	0	
		1	\$176,000.00	0.11%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,755,000.00	1.12%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$193,600.00	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$195,900.00	0.12%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,483,225.00	1.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15	1.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$431,500.00	0.27%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$173,300.00	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$345,313.05	0.22%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00	0.11%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$769,800.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$660,870.00	0.42%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$810,966.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00	0.29%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$263,200.00	0.17%	0	\$0.00	NA	0



	FIRST CITIZENS BANK NA	4	\$937,100.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,011,100.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00	2.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$157,040.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$528,755.10	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00	1.86%	0	\$0.00	NA	0
	GECU	1	\$260,000.00	0.17%	0	\$0.00	NA	0

	GEO-CORP, INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$345,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$437,600.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$879,500.00	0.56%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$319,800.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,150.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$207,200.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	10	\$2,281,350.62	1.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,950.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$950,377.23	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$193,830.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$302,000.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$332,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,380,200.00	1.51%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$191,130.38	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$608,000.00	0.39%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$599,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$255,800.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$178,750.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$359,700.00	0.23%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$501,400.00	0.32%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$336,800.00	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$915,293.00	0.58%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$589,700.00	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	0	\$0.00	NA	0
RENASANT BANK	2	\$629,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00	0.44%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$160,674.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$336,500.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$206,700.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$762,850.00	0.49%	0	\$0.00	NA	0

	COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	SFMC L.P.	2	\$645,342.00	0.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT	3	\$511,720.00	0.33%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00	0.81%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	38	\$8,336,078.83	5.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$162,300.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37%	0	\$0.00	NA	0
	Unavailable	182	\$44,675,297.57	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$157,255,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$227,500.00	14.06%	0	\$0.00	NA	0
	Unavailable	5	\$580,600.00	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,617,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00	6.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,400.00	6.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	6	\$827,800.00	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,340,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00	2.71%	0	\$0.00	NA	0
		13	\$4,493,505.00	12.3%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$630,300.00	1.72%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00	4.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0	
	Unavailable	40	\$11,075,432.42	30.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$36,540,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,250.00	1.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.64%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$105,100.00	1.6%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
		1	\$88,800.00	1.35%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE INC.								
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00	1.48%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00	1.49%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$103,000.00	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00	2.88%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$470,180.58	7.14%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	1.66%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$197,750.00	3%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56%	0	\$0.00	NA	0	
		1	\$92,300.00	1.4%	0	\$0.00	NA	0	

	MYCUMORTGAGE, LLC								
	NETWORK FUNDING, L.P.	1	\$88,750.46	1.35%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$103,142.00	1.57%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$204,000.00	3.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,179.29	1.51%	0	\$0.00	NA	0	
	Unavailable	14	\$1,420,115.51	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,581,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEX5	AFFILIATED BANK	1	\$296,613.76	1.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00	2.61%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	1.69%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987.50	1.4%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74%	0	\$0.00	NA	0	
	BANNER BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,750.00	1.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00	1.86%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$287,000.00	1.16%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66%	0	\$0.00	NA	0	
		1	\$204,000.00	0.83%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$788,196.00	3.19%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$178,650.00	0.72%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$417,000.00	1.69%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2%	0	\$0.00	NA	0	
	METRO CREDIT UNION	1	\$223,000.00	0.9%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$194,899.16	0.79%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$270,300.00	1.09%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$252,300.00	1.02%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$204,800.00	0.83%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$292,000.00	1.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,600.00	0.92%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3%	0	\$0.00	NA	0	
		2	\$457,500.00	1.85%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE GROUP, INC.								
	PIONEER BANK	3	\$578,315.39	2.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$342,000.00	1.38%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00	1.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$306,799.99	1.24%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00	0.96%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$174,019.26	0.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49	1.82%	0	\$0.00	NA	0	
	Unavailable	25	\$6,736,792.63	27.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$24,717,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00	6.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00	11.77%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$102,715.20	6.05%	0	\$0.00	NA	0	
	Unavailable	5	\$453,892.00	26.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,696,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00	1.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,500.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,990.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,050.00	0.98%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$442,100.00	2.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$748,300.00	3.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$174,727.51	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$260,700.00	1.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385.13	0.55%	0	\$0.00	NA	0
	DORAL BANK	1	\$159,324.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$250,289.76	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$246,000.00	1.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$238,800.00	1.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$263,900.00	1.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	1.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48%	0	\$0.00	NA	0
		1	\$96,000.00	0.47%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.55%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	1.08%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$378,533.00	1.87%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$137,600.00	0.68%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$318,340.10	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$152,063.45	0.75%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$169,500.00	0.84%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.88%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$394,800.00	1.95%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74%	0	\$0.00	NA	0	
		1	\$197,200.00	0.97%	0	\$0.00	NA	0	



	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$578,750.00	2.86%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00	0.98%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$141,000.00	0.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22%	0	\$0.00	NA	0	
	Unavailable	14	\$3,252,098.94	16.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$20,226,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$449,997.51	2.18%	0	\$0.00	NA	0	
	EVERBANK	1	\$488,822.97	2.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$1,492,089.17	7.21%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$1,029,272.50	4.98%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,435,250.71	6.94%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4%	0	\$0.00	NA	0	
		1	\$606,999.63	2.93%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80	2.74%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$485,836.25	2.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$455,990.04	2.2%	0	\$0.00	NA	0	
	Unavailable	15	\$8,052,373.39	38.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$20,685,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA	0	
	CASHCALL, INC.	17	\$8,896,900.00	16.62%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA	0	
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00	3.06%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA	0	

	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$504,000.00	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$954,415.23	1.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$53,535,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$518,431.15	0.93%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$470,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	58	\$31,088,912.82	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$55,841,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF55	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$3,165,200.00	3.1%	0	\$0.00	NA	0
		8	\$3,983,289.13	3.9%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$454,000.00	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$1,414,250.00	1.38%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$606,241.92	0.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$907,538.71	0.89%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	11	\$6,079,674.06	5.95%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$502,500.00	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$492,000.00	0.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	11	\$5,544,003.61	5.43%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54%	0	\$0.00	NA	0	
		5	\$2,650,000.00	2.59%	0	\$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24	5.88%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$443,715.53	0.43%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41	0.56%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$1,225,685.18	1.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$504,122.60	0.49%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57	3.6%	0	\$0.00	NA	0	
	Unavailable	87	\$45,354,144.68	44.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$102,179,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EF63	EVERBANK	1	\$476,085.05	3.93%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$1,754,790.93	14.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,869,565.95	15.45%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78	4.27%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57	4.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,492,551.66	12.34%	0	\$0.00	NA	0	
	Unavailable	9	\$4,486,702.61	37.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$12,099,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60	5.98%	0	\$0.00	NA	0	
	BAY EQUITY, LLC	3	\$1,698,181.34	19.04%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$1,172,967.00	13.15%	0	\$0.00	NA	0	
	Unavailable	10	\$5,513,319.05	61.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$8,917,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017.87	26.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65%	0	\$0.00	NA	0
	Unavailable	17	\$9,380,966.75	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$13,463,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,009,000.00	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,089,200.00	1.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$522,600.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$442,550.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,296.00	0.07%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,050.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$258,613.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$536,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$981,700.00	0.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0
		1	\$73,235.86	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09%	0	\$0.00	NA	0
		2	\$274,631.00	0.27%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$119,437.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA	0	
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	1	\$114,200.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA	0
	HOOSAC BANK	3	\$634,725.00	0.63%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$742,000.00	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,947,916.99	1.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$375,057.79	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$377,400.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	0	\$0.00	NA	0
	PARK BANK	1	\$280,277.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	0	\$0.00	NA	0
		7	\$1,202,170.96	1.19%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$259,800.00	0.26%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	3	\$794,000.00	0.79%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82%	0	\$0.00	NA	0	

	STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,141,257.16	1.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	2	\$667,000.00	0.66%	0	\$0.00	NA	0

	CAPITAL, LLC								
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52	1%	0	\$0.00	NA	0	
	Unavailable	126	\$25,145,521.19	24.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>503</b>	<b>\$100,757,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFA4	3RD FED BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$409,500.00	0.15%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00	0.63%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09%	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 DBA	3	\$951,000.00	0.36%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE								
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$972,000.00	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$531,197.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$3,055,300.00	1.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	2	\$425,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$246,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$255,200.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$707,500.00	0.27%	0	\$0.00	NA	0	
	BANNER BANK	2	\$456,000.00	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$502,550.00	0.19%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$400,100.00	0.15%	0	\$0.00	NA	0	

	CASHCALL, INC.	26	\$10,828,892.12	4.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$269,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$705,750.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$289,650.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,582,500.00	1.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,136,106.00	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$283,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$701,700.00	0.26%	0	\$0.00	NA	0
		2	\$410,850.00	0.15%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47%	0	\$0.00	NA	0	
	ELEVATIONS CU	6	\$1,655,000.00	0.62%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	5	\$1,154,400.00	0.44%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$416,371.94	0.16%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$403,094.84	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$247,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$403,189.00	0.15%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,360,184.00	0.51%	0	\$0.00	NA	0

	HOMEWISER, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	2	\$847,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,814,475.85	0.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$285,735.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,932,750.00	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$630,000.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$622,912.82	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$802,300.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$233,054.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$906,250.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION	2	\$510,400.00	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$197,195.91	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$809,000.00	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50	1.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,473,650.00	0.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,819,900.00	1.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$282,292.01	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$408,100.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$807,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$263,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$223,908.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$988,700.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$937,500.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4%	0	\$0.00	NA	0

	THE PARK BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0

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	CORPORATION								
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00	0.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	230	\$78,235,455.38	29.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>799</b>	<b>\$265,154,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$471,795.42	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA	0	



	BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$9,541,309.09	4.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,873,250.00	0.82%	0	\$0.00	NA	0

	CENTURY LENDING							
	CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,315,042.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,700,820.00	0.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$423,750.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,918,800.00	1.28%	0	\$0.00	NA	0
		2	\$658,000.00	0.29%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA	0	
	FIRST-CITIZENS	2	\$532,000.00	0.23%	0	\$0.00	NA	0	

	BANK & TRUST COMPANY								
	FIRSTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$444,500.00	0.2%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0	
	INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$453,200.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$234,400.00	0.1%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$886,200.00	0.39%	0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00	0.38%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA	0	
	1	\$289,600.00	0.13%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45%	0	\$0.00	NA	0	
	S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00	0.32%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$588,000.00	0.26%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA	0	

	SUMMIT FUNDING, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$211,200.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,754,200.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,332,500.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE	1	\$395,606.00	0.17%	0	\$0.00	NA	0



	MORTGAGE CORP.								
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$236,250.00	0.1%	0	\$0.00	NA	0	
	Unavailable	199	\$62,468,459.98	27.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>742</b>	<b>\$227,696,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
		1	\$245,200.00	0.1%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00	0.45%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$521,180.00	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$1,096,000.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$3,283,200.00	1.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$373,500.00	0.15%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$265,500.00	0.11%	0	\$0.00	NA	0	

	UNION								
	BANKFINANCIAL FSB	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
	BANNER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA	0	
	CASHCALL, INC.	21	\$11,031,215.52	4.47%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE	8	\$2,503,605.00	1.01%	0	\$0.00	NA	0	

COMPANY								
CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	23	\$6,648,890.05	2.69%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	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	\$230,900.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00	0.43%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71	3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA	0	

	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$450,565.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT	3	\$760,559.00	0.31%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0
	HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0

	LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
		4	\$1,235,952.00	0.5%	0	\$0.00	NA	0



	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	1	\$623,500.00	0.25%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA	0	
		1	\$234,546.00	0.09%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	ON Q FINANCIAL, INC.	1	\$281,300.00	0.11%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$500,958.00	0.2%	0	\$0.00	NA	0	
		4	\$1,051,712.00	0.43%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	
	RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00	0.32%	0	\$0.00	NA	0	
	SILVER STATE	1	\$305,550.00	0.12%	0	\$0.00	NA	0	

	SCHOOLS SERVICE COMPANY, LLC								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$497,510.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$651,188.00	0.26%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00	0.18%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0
UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	3	\$925,000.00	0.37%	0	\$0.00	NA	0

	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00	0.19%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$606,243.00	0.25%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11%	0	\$0.00	NA	0	
	Unavailable	174	\$49,488,520.30	20.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>853</b>	<b>\$247,022,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	7	\$1,159,912.36	0.32%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,633,736.14	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$793,413.18	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
		4	\$614,500.00	0.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$2,886,300.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$499,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,750.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$961,708.35	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,425,400.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0



	ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,131,391.00	0.59%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$343,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50	0.49%	0	\$0.00	NA	0
	DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA	0
		5	\$820,400.00	0.23%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$320,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	8	\$1,762,800.00	0.49%	0	\$0.00	NA	0

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626.94	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE	23	\$3,754,259.00	1.04%	0	\$0.00	NA	0	

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$313,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$170,145.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,533,281.54	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	3	\$506,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	0	\$0.00	NA	0
	HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$642,851.80	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$483,400.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$152,950.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$472,428.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$811,500.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$348,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$307,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
		1	\$165,000.00	0.05%	0	\$0.00	NA	0



	LOANDEPOT.COM, LLC								
	LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK	2	\$321,300.00	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$478,600.00	0.13%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$803,350.00	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$308,750.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$831,110.00	0.23%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	
		8	\$1,314,800.00	0.36%	0	\$0.00	NA	0	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$511,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%	0	\$0.00	NA	0	
	MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD	5	\$789,850.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	7	\$1,139,950.00	0.32%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$958,975.00	0.27%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
		2	\$317,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0
		10	\$1,614,956.70	0.45%	0	\$0.00	NA	0

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0	
	S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$316,563.93	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	0	\$0.00	NA	0	
	SECURITY ONE LENDING	2	\$775,250.00	0.21%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00	0.81%	0	\$0.00	NA	0	
	SIUSLAW BANK	2	\$335,500.00	0.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$646,800.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$495,400.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK	5	\$821,650.00	0.23%	0	\$0.00	NA	0

	OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$635,450.00	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920.00	0.3%	0	\$0.00	NA	0
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$649,315.00	0.18%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$315,750.00	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0
		1	\$152,000.00	0.04%	0	\$0.00	NA	0



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0	

VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0
WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0
WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0
WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$641,252.13	0.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	0
	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK								
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	0	
	Unavailable	544	\$98,890,387.38	27.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,058</b>	<b>\$361,860,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$211,850.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$803,225.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$276,953.82	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$522,750.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$421,600.00	0.14%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$279,775.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,120,700.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	2	\$449,051.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$486,400.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	0

	BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
		6	\$1,383,968.40	0.46%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0	
		4	\$1,060,675.00	0.35%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	3	\$793,480.00	0.26%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0	
	FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE	6	\$1,744,675.00	0.58%	0	\$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$223,250.00	0.07%	0	\$0.00	NA	0	
	GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00	0.51%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0	\$0.00	NA	0	
		2	\$548,625.00	0.18%	0	\$0.00	NA	0	



	HILLTOP NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$511,850.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,532,150.00	0.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$412,400.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF	4	\$1,327,100.00	0.44%	0	\$0.00	NA	0

	KANSAS CITY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$582,825.00	0.19%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,181,800.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$627,950.00	0.21%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$283,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$184,964.77	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$653,410.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183.00	0.48%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$611,286.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$682,900.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$185,200.00	0.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095.00	0.32%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,650.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$492,050.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$818,900.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$643,150.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$2,036,750.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$855,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$574,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0
		12	\$3,026,550.00	1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$941,625.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16%	0	\$0.00	NA	0
	Unavailable	264	\$73,455,005.98	24.49%	0	\$0.00	NA	0

<b>Total</b>			<b>1,078</b>	<b>\$301,269,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00	0.17%	0	\$0.00	NA	0
		3RD FED BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	\$650,250.00	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$219,900.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24%	0	\$0.00	NA	0
			1	\$178,000.00	0.07%	0	\$0.00	NA	0



	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	5	\$1,312,600.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$790,400.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$382,700.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$242,100.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,453.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,092,478.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0
CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	21	\$6,006,422.00	2.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$322,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0
		2	\$562,168.80	0.22%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0	
		1	\$373,500.00	0.14%	0	\$0.00	NA	0	

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$565,000.00	0.22%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0	
GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$184,400.00	0.07%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$377,900.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		1	\$327,327.25	0.13%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC								
	LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	
	MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$216,100.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	0	
	MLD MORTGAGE, INC.	2	\$767,000.00	0.3%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00	0.21%	0	\$0.00	NA	0	

	NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,700.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA	0



	PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$285,200.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	2	\$711,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$321,342.00	0.12%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$245,400.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$237,814.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$910,000.00	0.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$455,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,149,862.00	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$632,663.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$246,041.39	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$504,900.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,279,950.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$633,700.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,750.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,885,793.86	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$807,800.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$1,273,500.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$918,500.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,455.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12%	0	\$0.00	NA	0
	Unavailable	192	\$58,062,074.08	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$259,105,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$374,584.16	1.49%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00	1.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$663,211.05	2.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0	\$0.00	NA	0
		1	\$179,257.00	0.71%	0	\$0.00	NA	0

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$226,000.00	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$196,800.00	0.78%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	1	\$249,000.00	0.99%	0	\$0.00	NA	0	

	COMPANY INC.							
	HEARTLAND BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	HONOR BANK	1	\$214,300.00	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$176,500.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$533,050.00	2.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	25	\$6,617,535.88	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,130,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00	2.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00	1.95%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$176,250.00	0.7%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$184,000.00	0.73%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,231,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$381,200.00	1.52%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63%	0	\$0.00	NA	0
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,372,000.00	5.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0
		1	\$175,201.07	0.7%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0	
	Unavailable	25	\$6,333,061.45	25.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$25,101,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	4.12%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA	0	
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA	0	
		1	\$207,238.00	2.05%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA	0	
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,097,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	1.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$806,000.00	3.21%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
		2	\$440,000.00	1.75%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	
	DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0	
		1	\$204,000.00	0.81%	0	\$0.00	NA	0	

	LBS FINANCIAL CREDIT UNION							
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,200.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26%	0	\$0.00	NA	0
	OAK BANK	3	\$969,100.00	3.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0
	Unavailable	21	\$5,315,336.88	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,136,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,449,400.00	2.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0



	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$309,786.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA	0
	ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,050.00	1.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$226,400.00	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$303,700.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0
	OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$307,700.00	0.61%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	3	\$698,000.00	1.38%	0	\$0.00	NA	0

		UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	47	\$11,988,481.80	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$50,416,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFN6		AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$385,200.00	0.76%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00	0.53%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$706,000.00	1.4%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00	0.41%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		1	\$300,000.00	0.6%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	3	\$886,950.00	1.76%	0	\$0.00	NA	0	

COMPANY								
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0	
OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$178,900.00	0.35%	0	\$0.00	NA	0	

	UNION								
	UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	0	\$0.00	NA	0	
	Unavailable	53	\$13,491,450.31	26.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$50,410,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$588,365.32	0.94%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00	1.69%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$385,000.00	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	



	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,271,700.00	2.04%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$784,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00	0.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0
	DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$404,000.00	0.65%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$255,690.00	0.41%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00	0.67%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.62%	0	\$0.00	NA	0	

MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$375,000.00	0.6%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	0
OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$259,000.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	70	\$18,905,639.64	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$62,412,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFQ9		12	\$3,619,281.00	40.98%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$224,000.00	2.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$365,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	2	\$740,000.00	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,830,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFR7		1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT	4	\$924,689.00	0.37%	0	\$0.00	NA	0

	UNION							
	BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	60	\$20,312,400.00	8.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
		2	\$553,856.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC.	3	\$653,300.00	0.26%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$202,250.00	0.08%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0	



	DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$710,100.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$826,800.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,180,900.00	1.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,239,250.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,217,900.00	0.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$862,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,855,500.00	1.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0
		1	\$249,850.00	0.1%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$322,097.33	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$892,500.00	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$875,000.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$643,939.14	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
		2	\$621,500.00	0.25%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850.00	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$316,500.00	0.13%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$267,350.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	5	\$1,412,715.00	0.56%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	
		7	\$2,209,973.73	0.88%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE, INC.								
	Unavailable	223	\$61,066,394.64	24.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>894</b>	<b>\$250,139,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00	0.24%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$392,064.00	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	4	\$1,231,328.00	0.49%	0	\$0.00	NA	0	



	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT	2	\$447,200.00	0.18%	0	\$0.00	NA	0

	UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0	
	CASHCALL, INC.	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,145,526.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$179,212.93	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$283,580.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$496,758.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0

	GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0

	LEADER BANK, N.A.	9	\$2,719,500.00	1.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$3,758,700.00	1.51%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$507,890.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		2	\$456,400.00	0.18%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,250.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,977,000.00	0.79%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	0
		6	\$1,751,800.00	0.7%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$499,669.61	0.2%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	9	\$2,461,391.00	0.99%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	226	\$63,791,620.97	25.53%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$249,742,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>