

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 27 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	2	\$224,780.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0



	HOMEWISSE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN										
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.																			
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$40,566,054.77	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,406</b>	<b>\$227,433,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,748,600.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,137,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$909,519.41	1.22%	\$0.00	NA	\$0.00	NA
ANZ GUAM, INC.	1	\$125,460.25	0.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	2	\$211,500.00	0.28%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$91,140.00	0.12%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$45,600.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$172,800.00	0.23%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$115,975.00	0.16%	\$0.00	NA	\$0.00	NA

	CIS FINANCIAL SERVICES, INC.																			
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$180,031.09	0.24%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	2	\$486,700.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	10	\$1,476,061.43	1.98%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$128,589.96	0.17%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$226,399.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	4	\$796,200.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	\$0.00	NA	\$0.00	NA	0	0
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE BANK	1	\$43,180.76	0.06%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.																			
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	\$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	\$0.00	NA	\$0.00	NA
SEATTLE BANK	1	\$293,715.15	1.31%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$311,978.00	1.39%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$80,879.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71%	\$0.00	NA	\$0.00	NA
Unavailable	9	\$1,080,386.74	4.82%	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	16	\$2,157,292.82	1.38%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$132,300.00	0.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	4	\$546,023.86	0.35%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	3	\$405,400.00	0.26%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	14	\$1,906,156.98	1.22%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$141,360.00	0.09%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$147,600.00	0.09%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$969,097.55	0.62%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	6	\$791,539.98	0.51%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	\$0.00	NA	\$0.00	NA

	BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	5	\$691,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$131,250.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		6	\$810,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0

	PLATINUM HOME MORTGAGE																				
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0



	HARBOR										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITY CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,382,356.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$28,590,343.80	18.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	3	\$394,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	\$0.00	NA	\$0.00	NA
DIME BANK	5	\$1,194,000.00	0.2%	\$0.00	NA	\$0.00	NA
DORAL BANK	2	\$234,035.44	0.04%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA



	DU ONLY GF - AMERICAN BANK OF THE NORTH																				
	DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	2	\$493,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CHAMPAIGN URBANA																			
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$99,358.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$206,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$727,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$195,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$93,300.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	4	\$762,510.40	0.13%	\$0.00	NA	\$0.00	NA	0	0
		16	\$2,838,555.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	ILLINOIS NATIONAL BANK										
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB																		
	LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	METRO CREDIT UNION	3	\$565,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	4	\$588,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0



NATIONAL COOPERATIVE BANK, N.A.	2	\$324,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	\$0.00	NA	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	\$0.00	NA	\$0.00	NA	0	0
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	7	\$1,292,175.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	2	\$464,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	2	\$331,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	ONE WASHINGTON FINANCIAL									
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	3	\$569,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	6	\$1,198,242.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$380,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	4	\$695,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE																			
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$550,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,414,545.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	660	\$106,354,157.10	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,574,734.12	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.																			
	COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION																			
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$6,003,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NORTHWEST FEDERAL CREDIT UNION																		
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$99,974,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$20,992,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,793,426.83	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,016,243.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,235,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0





	FIDELITY BANK MORTGAGE																			
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$237,109.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$819,154.85	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$285,424.90	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$699,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$196,855.39	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$182,528.97	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$286,672.64	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A.	1	\$260,715.27	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	\$0.00	NA	\$0.00	NA	0	0

DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$383,906.87	0.41%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	11	\$2,924,438.81	3.12%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$1,257,656.29	1.34%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$193,108.31	0.21%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$411,498.22	0.44%	\$0.00	NA	\$0.00	NA

SERVICES										
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$216,194.57	0.23%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$190,037.41	0.2%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$273,483.16	0.29%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$382,558.84	0.41%	\$0.00	NA	\$0.00	NA

	UNION										
	PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$93,853,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVJ8	AMERICAN INTERNET	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM																			
		BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,556,038.11	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,848,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST NATIONAL BANK ALASKA										
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION																			
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417J7A2		POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXB2		PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDY7		DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDZ4		DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHG1		RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHH9		RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHJ5		RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCD1		Unavailable	7	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHR5		GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHS3		GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHT1		GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHU8		GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WHV6		GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YR82		1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
			27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY										
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK																			
	SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,229</b>	<b>\$610,771,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,521,019.59	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,840,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,311,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,697,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION										
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>871</b>	<b>\$147,264,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0





	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	5	\$1,175,330.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			484	\$95,010,041.07	100%	0	\$0.00		0	\$0.00		0
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT FUNDING	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ASSOCIATES, L.P.																			
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,631</b>	<b>\$331,062,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,712</b>	<b>\$1,037,629,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,405,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY												
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$21,142,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,295</b>	<b>\$1,008,519,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION																			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$516,918,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$27,785,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$88,541,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$51,090,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$545,436.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$20,682,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YST5		CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,711,418.33	34%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,033,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSU2		BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL40		Unavailable	8	\$1,044,538.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,044,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCJ2		SALEM FIVE MORTGAGE	70	\$17,996,625.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC											
<b>Total</b>			<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418QB28		THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418QB36		THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>

31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,558,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,482,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,026,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,500,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$18,745,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,335,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,940,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,188,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVD0	CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVS7		CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RVU2		CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2A6		CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4R7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5G0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5H8		CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5J4		CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5K1		CIT BANK, NATIONAL ASSOCIATION	5	\$1,283,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5L9		CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5M7		CIT BANK, NATIONAL	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
<b>Total</b>			<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,052,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,620,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,312,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW39		REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,254,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW47		REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,641,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW54		REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,952,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SW62		REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SW70		REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SW88		REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SWU9		REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SWX3		REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SWZ8		REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ28		CITIMORTGAGE, INC.	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,785,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ44		CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ51		CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ69		CITIMORTGAGE, INC.	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ77		CITIMORTGAGE, INC.	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZ85		CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZV4		CITIMORTGAGE, INC.	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SZW2		CITIMORTGAGE, INC.	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,052,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U2Y9	WELLS FARGO BANK, N.A.		159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3A0	WELLS FARGO BANK, N.A.		106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3B8	WELLS FARGO BANK, N.A.		199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3C6	WELLS FARGO BANK, N.A.		141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3E2	WELLS FARGO BANK, N.A.		302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U3F9	WELLS FARGO BANK, N.A.		134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U4C5	WELLS FARGO BANK, N.A.		142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418U5G5	WELLS FARGO BANK, N.A.		139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKG8	Unavailable		9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,897,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKH6	Unavailable		6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKJ2		Unavailable	5	\$1,157,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,290,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT20		PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT38		PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT46		PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT53		PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT61		PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT79		PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT87		PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UT95		PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UTY0		PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,128,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5C2	Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5E8	Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,214,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5F5	Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5G3	Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,609,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,591,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQB1		Unavailable	4	\$1,022,853.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,022,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418VQD7	Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQE5	Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCY4		CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WCZ1		CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	44	\$2,580,723.41	97.36%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	66	\$6,357,282.51	85.58%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$7,428,056.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	223	\$61,795,216.38	90.77%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>247</b>	<b>\$68,078,677.64</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	40	\$10,107,580.10	92.12%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$10,971,601.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	277	\$66,562,282.43	97.4%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>287</b>	<b>\$68,338,695.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	447	\$127,283,965.50	96.49%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>465</b>	<b>\$131,917,110.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	203	\$51,810,568.59	80.4%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>248</b>	<b>\$64,437,259.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	125	\$36,076,800.97	92.39%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>136</b>	<b>\$39,048,340.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>

31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$28,164,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$57,252,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.00	NA	0