

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 37 of 59

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BH26		ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
			4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	0	\$0.00
Total		498	\$153,674,372.82	100%	0	\$0.00		0	\$0.00
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	3	\$991,290.17	0.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$502,000.00	0.19%	0	\$0.00	NA	0

	COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	7	\$1,958,600.00	0.72%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK,	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00
31417BH83		1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	1	\$185,634.70	NA	0	\$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	0	\$0.00
Total		797	\$243,665,281.12	100%	1	\$185,634.70		0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00
	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,173,800.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00
31417BHB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00
		13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.								
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	\$0.00
		5	\$1,313,664.18	0.53%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	0	\$0.00		0	\$0.00
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.00
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$717,000.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0

	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00
31417BHH3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00
31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,367,902.34	100%	0	\$0.00		0	\$0.00
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.00
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,356,164.05	100%	0	\$0.00		0	\$0.00
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00
31417BHP5		GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00
31417BHQ3		BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.00
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.00
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	\$0.00
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$256,294.32	0.19%	0	\$0.00	NA	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00
		10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.00
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$302,600.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC.							
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$2,161,900.00	0.83%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST							
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$1,068,200.00	0.44%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.								
	HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$214,393.08	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	2	\$370,814.16	0.15%	0	\$0.00	NA	\$0.00

	UNION								
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$481,000.00	0.2%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$93,668,159.59	42.17%	1	\$214,764.97	NA	1	\$214,764.97
Total		699	\$222,137,705.07	100%	1	\$214,764.97		1	\$214,764.97
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00
		9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00
		PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00
31417BJH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00
31417BJK4	AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00
31417BJL2	Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00
31417BJM0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00

31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00
31417BJU2	CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00

	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00

	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, FSB	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.00
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00

Total			600	\$130,773,667.35	100%	0	\$0.00		0	\$0.00
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00	
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00	
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.00
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.00
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00
31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00
31418AEF1	FLAGSTAR CAPITAL MARKETS	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00
31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31419BL94		POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.00
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.00
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.00
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00
31419QJ52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,462,115.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,462,115.98	100%	0	\$0.00		0	\$0.00

31419QJ78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,190,148.58	100%	0	\$0.00		0	\$0.00
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.00
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419QJA1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,316,207.84	100%	0	\$0.00		0	\$0.00
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.00
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.00
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.00
31419QJZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,524,669.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,524,669.65	100%	0	\$0.00		0	\$0.00
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,154,056.83	100%	0	\$0.00		0	\$0.00
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.00

31419QK43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$810,270.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,270.70	100%	0	\$0.00		0	\$0.00
31419QK50		PNC ARCS LLC	1	\$4,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,715,000.00	100%	0	\$0.00		0	\$0.00
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,626,484.67	100%	0	\$0.00		0	\$0.00
31419QKB7		GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00
31419QKD3		GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00
31419QKF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,712,115.30	100%	0	\$0.00		0	\$0.00

31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31419QKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$5,889,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,889,049.31	100%	0	\$0.00		0	\$0.00
31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,282,493.80	100%	0	\$0.00		0	\$0.00
31419QKK7		NCB, FSB	1	\$1,235,355.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,355.62	100%	0	\$0.00		0	\$0.00
31419QKL5		NCB, FSB	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00
31419QKN1		CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,226,466.57	100%	0	\$0.00		0	\$0.00
31419QKP6		CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,756,180.53	100%	0	\$0.00		0	\$0.00
31419QKQ4		RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,529,789.50	100%	0	\$0.00		0	\$0.00
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00
31419QKS0		RED MORTGAGE CAPITAL, INC.	1	\$3,162,894.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,162,894.35	100%	0	\$0.00		0	\$0.00
31419QKU5		RED MORTGAGE CAPITAL, INC.	1	\$4,271,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,271,016.94	100%	0	\$0.00		0	\$0.00
31419QKV3		ENTERPRISE MORTGAGE	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$782,669.81	100%	0	\$0.00		\$0.00
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,231,516.27	100%	0	\$0.00		\$0.00
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,437,795.08	100%	0	\$0.00		\$0.00
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,687,605.29	100%	0	\$0.00		\$0.00
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,089,850.92	100%	0	\$0.00		\$0.00
31419QL26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,178,013.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,178,013.56	100%	0	\$0.00		\$0.00
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,395,971.98	100%	0	\$0.00		\$0.00
31419QL42		SOVEREIGN BANK FSB	1	\$13,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,120,000.00	100%	0	\$0.00		\$0.00
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		\$0.00
31419QL75		SOVEREIGN BANK FSB	1	\$19,725,278.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,725,278.60	100%	0	\$0.00		\$0.00
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		\$0.00

31419QLA8		IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,682,550.88	100%	0	\$0.00		0	\$0.00
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$709,633.26	100%	0	\$0.00		0	\$0.00
31419QLD2		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,132,443.00	100%	0	\$0.00		0	\$0.00
31419QLE0		Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,359,884.33	100%	0	\$0.00		0	\$0.00
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,690.44	100%	0	\$0.00		0	\$0.00
31419QLG5		LASALLE BANK NATIONAL ASSOCIATION	1	\$403,356.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$403,356.91	100%	0	\$0.00		0	\$0.00
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$372,693.40	100%	0	\$0.00		0	\$0.00
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,565.69	100%	0	\$0.00		0	\$0.00
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00
31419QLL4		LASALLE BANK NATIONAL	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			1	\$249,505.58	100%	0	\$0.00		\$0.00
31419QLM2		Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,064.90	100%	0	\$0.00		\$0.00
31419QLN0		LASALLE BANK NATIONAL ASSOCIATION	1	\$902,780.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$902,780.93	100%	0	\$0.00		\$0.00
31419QLP5		LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$643,759.63	100%	0	\$0.00		\$0.00
31419QLQ3		Unavailable	1	\$1,932,748.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,932,748.37	100%	0	\$0.00		\$0.00
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,364,216.63	100%	0	\$0.00		\$0.00
31419QLS9		Unavailable	1	\$1,300,880.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,880.96	100%	0	\$0.00		\$0.00
31419QLT7		LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,896.79	100%	0	\$0.00		\$0.00
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$462,021.95	100%	0	\$0.00		\$0.00
31419QLV2		ROYAL BANK OF CANADA	1	\$1,395,703.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,395,703.27	100%	0	\$0.00		\$0.00
31419QLW0		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,366,287.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,366,287.99	100%	0	\$0.00		\$0.00
31419QLX8			1	\$5,635,404.85	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$5,635,404.85	100%	0	\$0.00		0	\$0.00
31419QLY6		M & T REALTY CAPITAL CORPORATION	1	\$22,433,059.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,433,059.58	100%	0	\$0.00		0	\$0.00
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,866,362.70	100%	0	\$0.00		0	\$0.00
31419QM25		Unavailable	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31419QM41		Unavailable	1	\$2,484,580.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,484,580.06	100%	0	\$0.00		0	\$0.00
31419QM58		SOVEREIGN BANK FSB	1	\$3,853,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,853,743.21	100%	0	\$0.00		0	\$0.00
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,207.79	100%	0	\$0.00		0	\$0.00
31419QM74		SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,908,544.25	100%	0	\$0.00		0	\$0.00
31419QM90		SOVEREIGN BANK FSB	1	\$2,716,198.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,716,198.31	100%	0	\$0.00		0	\$0.00
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,832,580.31	100%	0	\$0.00		0	\$0.00
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QMC3		Unavailable	1	\$13,386,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,386,551.48	100%	0	\$0.00		0	\$0.00

31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31419QMH2		SOVEREIGN BANK FSB	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,931,836.78	100%	0	\$0.00		0	\$0.00
31419QMM1		SOVEREIGN BANK FSB	1	\$13,714,031.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,714,031.90	100%	0	\$0.00		0	\$0.00
31419QMN9		SOVEREIGN BANK FSB	1	\$1,920,802.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,920,802.87	100%	0	\$0.00		0	\$0.00
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31419QMS8		SOVEREIGN BANK FSB	1	\$22,686,104.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,686,104.64	100%	0	\$0.00		0	\$0.00
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00
31419QMW9		Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,613,818.69	100%	0	\$0.00		0	\$0.00

31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
31419QMZ2		SOVEREIGN BANK FSB	1	\$12,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,640,000.00	100%	0	\$0.00		0	\$0.00
31419QN32		Unavailable	1	\$4,158,048.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,158,048.94	100%	0	\$0.00		0	\$0.00
31419QN65		Unavailable	1	\$9,353,592.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,353,592.76	100%	0	\$0.00		0	\$0.00
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00
31419QNF5		Unavailable	1	\$27,467,290.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,467,290.44	100%	0	\$0.00		0	\$0.00
31419QNG3		Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,445,612.01	100%	0	\$0.00		0	\$0.00
31419QNH1		SOVEREIGN BANK FSB	1	\$2,402,687.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,402,687.90	100%	0	\$0.00		0	\$0.00
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,244,116.55	100%	0	\$0.00		0	\$0.00
31419QNM0		Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,970,430.47	100%	0	\$0.00		0	\$0.00
31419QNN8		Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,169,716.09	100%	0	\$0.00		0	\$0.00
31419QNP3		Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,732,786.30	100%	0	\$0.00		0	\$0.00
31419QNT5		SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,954.89	100%	0	\$0.00		0	\$0.00
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00
31419QPF3		WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$827,177.81	100%	0	\$0.00		0	\$0.00
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00
31419QPJ5		WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,494,521.80	100%	0	\$0.00		0	\$0.00
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00
31419QPM8		WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,379,285.41	100%	0	\$0.00		0	\$0.00
31419QPN6		WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,873,026.48	100%	0	\$0.00		0	\$0.00
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00
31419QPQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,659.10	100%	0	\$0.00		0	\$0.00
31419QPS5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,636.37	100%	0	\$0.00		0	\$0.00
31421AT78		WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00
31421AT94		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00
31421AUA9		WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00
31421AUB7		WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00
31421AUE1		WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00
31421AUF8		QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00
31421AUG6		QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00
31421AUH4		WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,882.71	100%	0	\$0.00		0	\$0.00
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00
31421AUL5		QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00
31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.00
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00
31381SV33		NCB, FSB	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.00
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00
31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00
31381T3N8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381T3T5		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381T3W8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00

31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381T5B2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$0.00
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00

31381T5T3		FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31381T6G0		NCB, FSB	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,493,000.00	100%	0	\$0.00		0	\$0.00
31381T6N5		NCB, FSB	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00
31381T6Q8		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6R6		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00
31381T7F1		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00
31381T7J3		NCB, FSB	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$310,000.00	100%	0	\$0.00		0	\$0.00
31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00
31381TQ37		PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00
31381TSP6		WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00
31381TTC4		WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381TU32		M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,113.43	100%	0	\$0.00		0	\$0.00
31381TU40		WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381TU57		WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00
31381TU99			1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$19,870,925.75	100%	0	\$0.00	0	\$0.00
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,289,545.36	100%	0	\$0.00	0	\$0.00
31381TUI7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,984,607.29	100%	0	\$0.00	0	\$0.00
31381TUW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,737,598.82	100%	0	\$0.00	0	\$0.00
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,525,579.35	100%	0	\$0.00	0	\$0.00
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,516,639.14	100%	0	\$0.00	0	\$0.00
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381TV98		GREYSTONE SERVICING	1	\$992,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$992,000.00	100%	0	\$0.00		\$0.00
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,835.82	100%	0	\$0.00		\$0.00
31381TVD9		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		\$0.00
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		\$0.00
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,822,754.05	100%	0	\$0.00		\$0.00
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00		\$0.00
31381TVJ6		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		\$0.00
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,300,000.00	100%	0	\$0.00		\$0.00
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,937,647.27	100%	0	\$0.00		\$0.00
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,829,478.60	100%	0	\$0.00		\$0.00
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,348,000.00	100%	0	\$0.00		\$0.00
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00

31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381TWQ9	NCB, FSB	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381T WV8	NCB, FSB	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$823,864.82	100%	0	\$0.00		0	\$0.00
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00

31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00
31381TY53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TY61		GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31381TY79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381TYA2		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381TYB0			1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$21,665,000.00	100%	0	\$0.00	0	\$0.00
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,290,169.77	100%	0	\$0.00	0	\$0.00
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00	0	\$0.00
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$79,267,200.00	100%	0	\$0.00	0	\$0.00
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,984,457.77	100%	0	\$0.00	0	\$0.00
31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,672,449.62	100%	0	\$0.00	0	\$0.00
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00	0	\$0.00
31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00	0	\$0.00
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00	0	\$0.00

31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00
31381TYV6		CWCAPITAL	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00
31381TZ45		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00

31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00
31381TZO0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00
31381TZZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381UA80		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381UAB3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00
31381UAF4		Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,895,000.00	100%	0	\$0.00		0	\$0.00

31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381UAY3		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00
31381UC70		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCE5		NCB, FSB	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31381UD95		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDU8		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31381UED5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UEE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UES2		Unavailable	1	\$100,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,860,000.00	100%	0	\$0.00		0	\$0.00
31381UET0		Unavailable	1	\$165,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,145,000.00	100%	0	\$0.00		0	\$0.00
31381UEU7		Unavailable	1	\$63,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,225,000.00	100%	0	\$0.00		0	\$0.00
31381UEW3		Unavailable	1	\$52,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,370,000.00	100%	0	\$0.00		0	\$0.00
31381UFG7		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00
31381UGL5		NCB, FSB	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00
31381UGN1		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00
3138ABVS5		REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00
3138ABVT3		REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00
3138AE6Z1		ONEWEST BANK, FSB	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00
3138AE7E7		ONEWEST BANK, FSB	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,963.43	100%	0	\$0.00		0	\$0.00
3138AGTW8		HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00

3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00
3138ALWC7		CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00

3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00
3138APZ92	Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00
3138ARD50	Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00
3138ARD68	Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			8	\$1,182,865.88	100%	0	\$0.00	0	\$0.00
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00	0	\$0.00
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00	0	\$0.00
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	\$0.00
Total			81	\$9,956,564.65	100%	0	\$0.00	0	\$0.00
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	\$0.00
Total			137	\$21,321,972.78	100%	0	\$0.00	0	\$0.00
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	\$0.00
Total			173	\$35,667,146.16	100%	0	\$0.00	0	\$0.00
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	\$0.00
Total			17	\$1,277,981.12	100%	0	\$0.00	0	\$0.00
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,539,833.00	100%	0	\$0.00	0	\$0.00
3138ATCY4		DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,574,969.00	100%	0	\$0.00	0	\$0.00
3138ATDL1		DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	\$0.00
Total			34	\$3,065,238.24	100%	0	\$0.00	0	\$0.00
3138ATDM9		DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	\$0.00
Total			51	\$6,453,704.62	100%	0	\$0.00	0	\$0.00

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3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00

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3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00

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3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00

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3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00
3138AYRZ4		SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00
3138AYSA8		SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00
3138E05A3		PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00
3138E05B1		PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00
3138E05C9		PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00
3138E05D7		PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00
3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00

3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.00
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00
3138E1VU8	NATIONWIDE ADVANTAGE	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00

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3138E25W1	Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00
3138E25X9	Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00
3138E25Y7	Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00
3138E26A8	Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00
3138E26B6	Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00
3138E2U29	Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00

3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00
3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00

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3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00

3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00

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3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00
3138E4E80			2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00
3138E4EC1	Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total		324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00

3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00
3138E4ET4		1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00

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3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00
3138E4FH9	Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00
3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$867,050.00	100%	0	\$0.00		0	\$0.00

3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00

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3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00
3138E52W7		COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00
3138E52X5		COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00
3138E52Y3		COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00
3138E52Z0		COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00
3138E53A4	COMPASS BANK		14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00
3138E53B2	COMPASS BANK		9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00
3138E53C0	COMPASS BANK		21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK		16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK		13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA		103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA		81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00
3138E56X1	RBS CITIZENS, NA		81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00
3138E57D4	RBS CITIZENS, NA		31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00
3138E5D47	METLIFE BANK, NA		9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00
3138E5D54	METLIFE BANK, NA		4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00
3138E5D62	METLIFE BANK, NA		33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00
3138E5D70	METLIFE BANK, NA		18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00

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3138E5D88		METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00
3138E5D96		METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
3138E5JW9		CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00
3138E5JX7		CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00
3138E5K80		CAPITAL ONE, NATIONAL	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			13	\$1,830,931.43	100%	0	\$0.00	0	\$0.00
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,874,267.05	100%	0	\$0.00	0	\$0.00
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,745,685.38	100%	0	\$0.00	0	\$0.00
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,583,000.00	100%	0	\$0.00	0	\$0.00
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,023,750.05	100%	0	\$0.00	0	\$0.00
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,035,841.24	100%	0	\$0.00	0	\$0.00
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,303,240.00	100%	0	\$0.00	0	\$0.00
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,109,956.37	100%	0	\$0.00	0	\$0.00
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,199,124.86	100%	0	\$0.00	0	\$0.00
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,788,439.39	100%	0	\$0.00	0	\$0.00

3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,527.98	100%	0	\$0.00		0	\$0.00
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00
3138E5LN6			3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			3	\$1,444,600.00	100%	0	\$0.00	0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00	0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00	0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00	0	\$0.00
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,958,254.07	100%	0	\$0.00	0	\$0.00
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,975.90	100%	0	\$0.00	0	\$0.00
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,677,281.35	100%	0	\$0.00	0	\$0.00
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,180,274.27	100%	0	\$0.00	0	\$0.00
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,566,888.00	100%	0	\$0.00	0	\$0.00
3138E5LX4		CAPITAL ONE, NATIONAL	14	\$1,587,520.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			14	\$1,587,520.00	100%	0	\$0.00		\$0.00
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$18,500,136.74	100%	0	\$0.00		\$0.00
3138E5LZ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,905,244.37	100%	0	\$0.00		\$0.00
3138E5Q27		Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,121,859.35	100%	0	\$0.00		\$0.00
3138E5Q35		Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,411,612.63	100%	0	\$0.00		\$0.00
3138E5Q43		Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,492,616.44	100%	0	\$0.00		\$0.00
3138E5Q50		Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	\$0.00
Total			57	\$17,220,911.14	100%	0	\$0.00		\$0.00
3138E5Q68		Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,536,750.08	100%	0	\$0.00		\$0.00
3138E5Q76		Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,304,027.48	100%	0	\$0.00		\$0.00
3138E5Q84		Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,788,030.92	100%	0	\$0.00		\$0.00
3138E5Q92		Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,198,548.29	100%	0	\$0.00		\$0.00
3138E5QJ0		Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,310,048.00	100%	0	\$0.00		\$0.00
3138E5QK7		Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,508,310.53	100%	0	\$0.00		\$0.00
3138E5QL5		Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,118,143.74	100%	0	\$0.00		\$0.00

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3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00
3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00

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3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00

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3138E5RU4		Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00
3138E5V21		BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00
3138E5V39		BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00
3138E5V47		BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00
3138E5V54		BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00
3138E5V62		BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00
3138E5V70		BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00

3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00
3138E5VX3		BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00
3138E5VY1		BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00
3138E5VZ8		BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00
3138E64Z6		Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3138E65C6		Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00
3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00

3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00

3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00
3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00
3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00
3138E6MM5	PROSPECT	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			15	\$4,720,491.54	100%	0	\$0.00	0	\$0.00
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,830,493.34	100%	0	\$0.00	0	\$0.00
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,467,658.67	100%	0	\$0.00	0	\$0.00
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,012,379.05	100%	0	\$0.00	0	\$0.00
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,985,294.00	100%	0	\$0.00	0	\$0.00
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,467,175.00	100%	0	\$0.00	0	\$0.00
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,516,168.38	100%	0	\$0.00	0	\$0.00
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,550,800.00	100%	0	\$0.00	0	\$0.00
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,013,618.76	100%	0	\$0.00	0	\$0.00
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,575,059.30	100%	0	\$0.00	0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,067,107.22	100%	0	\$0.00	0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,131,937.97	100%	0	\$0.00	0	\$0.00

3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00
3138E6WN2		ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00
3138E6WR3		ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00
3138E6WS1		ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00
3138E6WT9		ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00
3138E6WU6		ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00
3138E6WV4		ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00
3138E6WW2			13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.								
Total			13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00
3138E6WX0		ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00
3138E7CU6		Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00
3138E7HB3		CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00
3138E7HC1		CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00

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3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00
Total		243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00
Total		351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00

3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00
3138E7QQ0		SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$774,802.66	100%	0	\$0.00		0	\$0.00
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00
3138E7SV7		Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00
3138E7SW5		Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00
3138E7SX3		Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00
3138E7SY1		Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00
3138E7T38		CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00
3138E7U28		Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00
3138E7U36		FRANKLIN AMERICAN MORTGAGE	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00
3138E7U69		Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00
3138E7U77		Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00
3138E7UP7		FRANKLIN AMERICAN	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00

3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00
3138E7WF7		FRANKLIN AMERICAN	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00
3138E7WG5		Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00
3138E82R2		Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00
3138E82W1		Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00
3138E82X9		PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00
3138E82Y7		Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00
3138E82Z4		Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00
3138E83A8		Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00

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3138E83B6		Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00
3138E83C4		Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00
3138E83D2		Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00
3138E83E0		PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00
3138E83F7		Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00
3138E83G5		Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00
3138E83H3		Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00
3138E83J9		Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00
3138E83K6		Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00
3138E8C26		GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
3138E8C34		GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
3138E8C42		GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00
3138E8C59		GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00
3138E8C67		GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00
3138E8C75		GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00
3138E8CN0		GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00
3138E8CP5		GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00
3138E8CQ3		GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00
3138E8CR1		GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00
3138E8CS9		GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00
3138E8CT7		GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00
3138E8CU4		GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00
3138E8CV2		GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00
3138E8CW0		GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00
3138E8CX8		GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00
3138E8CY6	GMFS, LLC		1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00
3138E8CZ3	GMFS, LLC		1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00
3138E8E73	GMAC MORTGAGE, LLC		7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00
3138E8EK4	GMAC MORTGAGE, LLC		190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00
3138E8EL2	GMAC MORTGAGE, LLC		21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00
3138E8EM0	GMAC MORTGAGE, LLC		6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00
3138E8EN8	GMAC MORTGAGE, LLC		77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00
3138E8EP3	GMAC MORTGAGE, LLC		1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00
3138E8F23	GMAC MORTGAGE, LLC		6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00
3138E8F31	GMAC MORTGAGE, LLC		5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00

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3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00
3138E8GM8	Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00
3138E8GN6	Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00
3138E8J45		38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00
3138E8J78		THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00

3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00
3138E8KD3	THE HUNTINGTON	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00

Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00

3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00
3138E8XV9		HSBC BANK USA, NATIONAL	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			32	\$4,897,046.89	100%	0	\$0.00	0	\$0.00
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,267,030.87	100%	0	\$0.00	0	\$0.00
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00	0	\$0.00
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00	0	\$0.00
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00	0	\$0.00
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00	0	\$0.00
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00	0	\$0.00
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00	0	\$0.00
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00	0	\$0.00
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00	0	\$0.00

3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00
3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00
3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00
3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00
3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00
3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00
3138E93J7		Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,231,968.71	100%	0	\$0.00		0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00
3138E93L2		Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00
3138E93M0		Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00
3138E93N8		Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00
3138E93P3		Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00
3138E93Q1		Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00

3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00
3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00

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3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00

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3138E95B2		Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	1	\$205,026.46	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	1	\$205,026.46		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00

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3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00
3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00

3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00
3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00
3138E9F62		BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00
3138E9F70		BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00
3138E9F88		BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00
3138E9F96		BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00
3138E9FA3		BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00
3138E9FB1		BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00
3138E9FC9		BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00
3138E9FD7		BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00
3138E9FE5		BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00
3138E9FF2		BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00
3138E9FG0		BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00
3138E9FH8			101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			101	\$25,242,927.36	100%	0	\$0.00	0	\$0.00
3138E9FJ4		BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	\$0.00
Total			60	\$16,389,202.64	100%	0	\$0.00	0	\$0.00
3138E9FK1		BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	\$0.00
Total			67	\$4,529,550.13	100%	0	\$0.00	0	\$0.00
3138E9FL9		BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,077,266.69	100%	0	\$0.00	0	\$0.00
3138E9FM7		BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,066,374.46	100%	0	\$0.00	0	\$0.00
3138E9FN5		BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,045,873.20	100%	0	\$0.00	0	\$0.00
3138E9FP0		BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,079,003.00	100%	0	\$0.00	0	\$0.00
3138E9FQ8		BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	\$0.00
Total			74	\$16,157,418.01	100%	0	\$0.00	0	\$0.00
3138E9FR6		BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	\$0.00
Total			81	\$20,150,800.75	100%	0	\$0.00	0	\$0.00
3138E9FS4		BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,026,978.33	100%	0	\$0.00	0	\$0.00
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,011,915.62	100%	0	\$0.00	0	\$0.00
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,048,239.93	100%	0	\$0.00	0	\$0.00

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3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,766.21	100%	0	\$0.00		0	\$0.00
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,026,375.36	100%	0	\$0.00		0	\$0.00
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	1	\$216,560.55	NA	1	\$216,560.55
Total		18	\$5,013,024.43	100%	1	\$216,560.55		1	\$216,560.55
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,019,636.87	100%	0	\$0.00		0	\$0.00
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,027,287.56	100%	0	\$0.00		0	\$0.00
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,447.00	100%	0	\$0.00		0	\$0.00
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,005,531.35	100%	0	\$0.00		0	\$0.00
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,096.34	100%	0	\$0.00		0	\$0.00
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,310.00	100%	0	\$0.00		0	\$0.00
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,440.00	100%	0	\$0.00		0	\$0.00
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,630,950.78	100%	0	\$0.00		0	\$0.00
3138E9G87	BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$2,002,819.00	100%	0	\$0.00		0	\$0.00
3138E9G95		BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,327.00	100%	0	\$0.00		0	\$0.00
3138E9GA2		BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00
3138E9GB0		BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00
3138E9GC8		BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00
3138E9GD6		BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00
3138E9GE4		BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00
3138E9GF1		BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00
3138E9GG9		BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00
3138E9GH7		BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00
3138E9GJ3		BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00
3138E9GK0		BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00
3138E9GL8			56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			56	\$15,080,303.00	100%	0	\$0.00	0	\$0.00
3138E9GM6		BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,041,834.99	100%	0	\$0.00	0	\$0.00
3138E9GN4		BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,017,277.00	100%	0	\$0.00	0	\$0.00
3138E9GP9		BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,012,290.00	100%	0	\$0.00	0	\$0.00
3138E9GQ7		BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,554,069.00	100%	0	\$0.00	0	\$0.00
3138E9GR5		BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,097,818.68	100%	0	\$0.00	0	\$0.00
3138E9GS3		BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,681,108.50	100%	0	\$0.00	0	\$0.00
3138E9GT1		BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,187,063.38	100%	0	\$0.00	0	\$0.00
3138E9GU8		BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,663,350.00	100%	0	\$0.00	0	\$0.00
3138E9GV6		BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,003,016.00	100%	0	\$0.00	0	\$0.00
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,041,125.00	100%	0	\$0.00	0	\$0.00
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,003,653.00	100%	0	\$0.00	0	\$0.00

3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,299,862.69	100%	0	\$0.00		0	\$0.00
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,519,501.08	100%	0	\$0.00		0	\$0.00
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,372,485.00	100%	0	\$0.00		0	\$0.00
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,819,801.85	100%	0	\$0.00		0	\$0.00
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,857.12	100%	0	\$0.00		0	\$0.00
3138E9H78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,536,530.51	100%	0	\$0.00		0	\$0.00
3138E9H86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,426,404.04	100%	0	\$0.00		0	\$0.00
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,864.00	100%	0	\$0.00		0	\$0.00
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,012,066.10	100%	0	\$0.00		0	\$0.00
3138E9HB9	BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.00
3138E9HC7		BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00
3138E9HD5		BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00
3138E9HE3		BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00
3138E9HF0		BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00
3138E9HG8		BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00
3138E9HH6		BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00
3138E9HJ2		BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00
3138E9HK9		BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00
3138E9HL7		BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00
3138E9HM5		BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00
3138E9HN3		BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00
3138E9HP8			6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,133,177.11	100%	0	\$0.00	0	\$0.00
3138E9HQ6		BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,179,503.88	100%	0	\$0.00	0	\$0.00
3138E9HR4		BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,265,080.25	100%	0	\$0.00	0	\$0.00
3138E9HS2		BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,004,138.59	100%	0	\$0.00	0	\$0.00
3138E9HT0		BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,732,113.36	100%	0	\$0.00	0	\$0.00
3138E9HU7		BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,885,711.93	100%	0	\$0.00	0	\$0.00
3138E9HV5		BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,726,751.56	100%	0	\$0.00	0	\$0.00
3138E9HW3		BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,325,031.04	100%	0	\$0.00	0	\$0.00
3138E9HX1		BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	\$0.00
Total			56	\$14,095,721.18	100%	0	\$0.00	0	\$0.00
3138E9HY9		BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,129,693.34	100%	0	\$0.00	0	\$0.00
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	\$0.00
Total			77	\$19,016,289.48	100%	0	\$0.00	0	\$0.00
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,799,402.66	100%	0	\$0.00	0	\$0.00

3138E9J35		USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,174,896.63	100%	0	\$0.00		0	\$0.00
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,146,337.44	100%	0	\$0.00		0	\$0.00
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,691,765.51	100%	0	\$0.00		0	\$0.00
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,605,082.82	100%	0	\$0.00		0	\$0.00
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,422.00	100%	0	\$0.00		0	\$0.00
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,675,220.56	100%	0	\$0.00		0	\$0.00
3138E9JA9		BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,153.31	100%	0	\$0.00		0	\$0.00
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,545,030.04	100%	0	\$0.00		0	\$0.00
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,316.92	100%	0	\$0.00		0	\$0.00
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00		0	\$0.00
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,499,759.23	100%	0	\$0.00		0	\$0.00
3138E9JU5		USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,973,404.21	100%	0	\$0.00		0	\$0.00
3138E9JV3		USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00
3138E9JW1		USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00
3138E9JX9		USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00
3138E9JY7		USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00
3138E9JZ4		USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00
3138E9K25		USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00
3138E9K33		USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00
3138E9K41		USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00
3138E9K58		USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00
3138E9K66		USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00
3138E9K74			8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			8	\$1,307,402.88	100%	0	\$0.00	0	\$0.00
3138E9K82		USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$14,733,402.00	100%	0	\$0.00	0	\$0.00
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	\$0.00
Total			83	\$5,794,714.93	100%	0	\$0.00	0	\$0.00
3138E9KB5		USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,180,325.48	100%	0	\$0.00	0	\$0.00
3138E9KC3		USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,647,810.93	100%	0	\$0.00	0	\$0.00
3138E9KD1		USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	\$0.00
Total			97	\$13,387,756.20	100%	0	\$0.00	0	\$0.00
3138E9KE9		USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,342,265.20	100%	0	\$0.00	0	\$0.00
3138E9KF6		USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	\$0.00
Total			216	\$54,513,935.20	100%	0	\$0.00	0	\$0.00
3138E9KG4		USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,237,187.07	100%	0	\$0.00	0	\$0.00
3138E9KH2		USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,312,814.76	100%	0	\$0.00	0	\$0.00
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,746,573.34	100%	0	\$0.00	0	\$0.00
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,721,764.00	100%	0	\$0.00	0	\$0.00

3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,076,314.28	100%	0	\$0.00		0	\$0.00
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,666,342.98	100%	0	\$0.00		0	\$0.00
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,111,016.00	100%	0	\$0.00		0	\$0.00
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,951.00	100%	0	\$0.00		0	\$0.00
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,159.00	100%	0	\$0.00		0	\$0.00
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,595.00	100%	0	\$0.00		0	\$0.00
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,832,206.00	100%	0	\$0.00		0	\$0.00
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,452.00	100%	0	\$0.00		0	\$0.00
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,488,510.30	100%	0	\$0.00		0	\$0.00
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,181,157.00	100%	0	\$0.00		0	\$0.00
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,367,263.51	100%	0	\$0.00		0	\$0.00
3138E9KY5		USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,210,501.00	100%	0	\$0.00		0	\$0.00
3138E9KZ2		USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00
3138E9QW3		U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00
3138E9QX1		U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00
3138E9R28		RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00
3138E9R36		RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00
3138E9R44		RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00
3138E9R51		RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00
3138E9R69		RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00
3138E9R77		RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00
3138E9R85		RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00
3138E9R93		RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.00
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,076.79	100%	0	\$0.00		0	\$0.00
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,294.27	100%	0	\$0.00		0	\$0.00
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$53,084,745.03	100%	0	\$0.00		0	\$0.00
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,405,070.93	100%	0	\$0.00		0	\$0.00
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,368,134.33	100%	0	\$0.00		0	\$0.00
3138E9SA9		RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,636,148.92	100%	0	\$0.00		0	\$0.00
3138E9SB7		RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,144,100.70	100%	0	\$0.00		0	\$0.00
3138E9T26		QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00
Total			584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00
3138E9T34		QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,205,551.91	100%	0	\$0.00		0	\$0.00
3138E9T42		QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00
3138E9T59		QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00
3138E9T67		QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,471,408.26	100%	0	\$0.00		0	\$0.00
3138E9T75		QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00
3138E9T83		QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00
3138E9T91		QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00
3138E9TR1			21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00
3138E9TS9		QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,094,917.27	100%	0	\$0.00		0	\$0.00
3138E9TT7		QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,274.12	100%	0	\$0.00		0	\$0.00
3138E9TU4		QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,684.78	100%	0	\$0.00		0	\$0.00
3138E9TV2		QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,553.66	100%	0	\$0.00		0	\$0.00
3138E9TW0		QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,156.23	100%	0	\$0.00		0	\$0.00
3138E9TX8		QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00
3138E9TY6		QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,202.18	100%	0	\$0.00		0	\$0.00
3138E9TZ3		QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,470,925.75	100%	0	\$0.00		0	\$0.00
3138E9U24		Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,274,569.74	100%	0	\$0.00		0	\$0.00
3138E9U32		Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,013,479.73	100%	0	\$0.00		0	\$0.00

3138E9U40		FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00
3138E9U57		FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,634,948.47	100%	0	\$0.00		0	\$0.00
3138E9U65		Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,399.68	100%	0	\$0.00		0	\$0.00
3138E9U73		FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,437.27	100%	0	\$0.00		0	\$0.00
3138E9U81		Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,961.95	100%	0	\$0.00		0	\$0.00
3138E9U99		FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,504,507.20	100%	0	\$0.00		0	\$0.00
3138E9UA6		QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,967,238.10	100%	0	\$0.00		0	\$0.00
3138E9UB4		QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,535,655.91	100%	0	\$0.00		0	\$0.00
3138E9UC2		QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,626.65	100%	0	\$0.00		0	\$0.00
3138E9UD0		QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,469,932.83	100%	0	\$0.00		0	\$0.00
3138E9UE8			110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00
3138E9UF5		QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,171,929.95	100%	0	\$0.00		0	\$0.00
3138E9UG3		QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,716,737.87	100%	0	\$0.00		0	\$0.00
3138E9UH1		QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,597,263.47	100%	0	\$0.00		0	\$0.00
3138E9UJ7		QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,459,500.73	100%	0	\$0.00		0	\$0.00
3138E9UK4		QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,060,767.30	100%	0	\$0.00		0	\$0.00
3138E9UL2		QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00
3138E9UM0		QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,007,864.01	100%	0	\$0.00		0	\$0.00
3138E9UN8		QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00
3138E9UW8		FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00
3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,394,122.04	100%	0	\$0.00		0	\$0.00
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,756,830.73	100%	0	\$0.00		0	\$0.00
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,179,952.61	100%	0	\$0.00		0	\$0.00
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,182,608.42	100%	0	\$0.00		0	\$0.00
3138E9V98			25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			25	\$5,632,196.41	100%	0	\$0.00	0	\$0.00
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	\$0.00
Total			12	\$2,345,200.00	100%	0	\$0.00	0	\$0.00
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	\$0.00
Total			133	\$34,254,657.74	100%	0	\$0.00	0	\$0.00
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,979,700.00	100%	0	\$0.00	0	\$0.00
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	\$0.00
Total			11	\$2,305,700.00	100%	0	\$0.00	0	\$0.00
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	\$0.00
Total			10	\$2,141,195.00	100%	0	\$0.00	0	\$0.00
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,660,406.36	100%	0	\$0.00	0	\$0.00
3138E9W22		SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	\$0.00
Total			27	\$2,666,606.30	100%	0	\$0.00	0	\$0.00
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	\$0.00
Total			15	\$3,157,609.21	100%	0	\$0.00	0	\$0.00
3138E9W48		SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	\$0.00
Total			13	\$1,516,385.63	100%	0	\$0.00	0	\$0.00

3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,875.48	100%	0	\$0.00		0	\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,471,340.09	100%	0	\$0.00		0	\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00
Total		430	\$111,139,544.66	100%	0	\$0.00		0	\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,794,574.21	100%	0	\$0.00		0	\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,336.50	100%	0	\$0.00		0	\$0.00
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,337,017.07	100%	0	\$0.00		0	\$0.00
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00
3138E9WE6	SUNTRUST	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,925,504.81	100%	0	\$0.00		0	\$0.00
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00
3138E9WM8		SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00
3138E9WN6		SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00

3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00
3138E9WX4		SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00
3138E9WY2		SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00
3138E9X21		SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00
3138E9X39		SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00
3138E9X47		SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00
3138E9X54		SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00
3138E9X62		SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00
3138E9X70		SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00
3138E9X88		SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00
3138E9X96		SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00
3138E9XA3		SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00
3138E9XB1		SUNTRUST	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			7	\$1,489,249.00	100%	0	\$0.00		\$0.00
3138E9XC9		SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	\$0.00
Total			31	\$6,664,841.36	100%	0	\$0.00		\$0.00
3138E9XD7		SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	\$0.00
Total			79	\$9,206,402.92	100%	0	\$0.00		\$0.00
3138E9XE5		SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	\$0.00
Total			55	\$12,660,393.28	100%	0	\$0.00		\$0.00
3138E9XF2		SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	\$0.00
Total			82	\$11,281,948.75	100%	0	\$0.00		\$0.00
3138E9XG0		SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	\$0.00
Total			19	\$5,131,958.66	100%	0	\$0.00		\$0.00
3138E9XH8		SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	\$0.00
Total			63	\$14,297,685.63	100%	0	\$0.00		\$0.00
3138E9XJ4		SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	\$0.00
Total			57	\$15,059,674.43	100%	0	\$0.00		\$0.00
3138E9XK1		SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	\$0.00
Total			92	\$25,033,828.66	100%	0	\$0.00		\$0.00
3138E9XL9		SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	\$0.00

Total			99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC.		16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC.		15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.		23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC.		11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00
3138E9XR6	SUNTRUST MORTGAGE INC.		54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00
3138E9XS4	SUNTRUST MORTGAGE INC.		227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00
3138E9XT2	SUNTRUST MORTGAGE INC.		32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00
3138E9XU9	SUNTRUST MORTGAGE INC.		36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00
3138E9XV7	SUNTRUST MORTGAGE INC.		19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00

3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00
3138E9YD6		SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00
3138E9YE4		SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00
3138E9YF1		SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00
3138E9YG9		SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00
3138E9YH7		SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00
3138E9YJ3		SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00
3138E9YK0		SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00
3138E9YL8		SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00
3138E9YM6		SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
3138E9YN4		SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00
3138E9YP9		SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00
3138E9YQ7		SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00
3138E9YR5		SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00
3138E9YS3		SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00
3138E9YT1		SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00
3138E9YU8		SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00
3138E9YV6		SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00
3138E9YW4		SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00

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3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00

3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00
3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00

3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00
3138EA3A3		QUICKEN LOANS INC.	5	\$1,412,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,600.00	100%	0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00
3138EA3C9		QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,450.00	100%	0	\$0.00		0	\$0.00
3138EA3D7		QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00

3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00
3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00
3138EA3Q8		QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00
3138EA3X3		QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00

3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00
3138EA5Q6			42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			42	\$2,749,821.21	100%	0	\$0.00	0	\$0.00
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,480,892.42	100%	0	\$0.00	0	\$0.00
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,035,776.66	100%	0	\$0.00	0	\$0.00
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	\$0.00
Total			74	\$5,024,250.24	100%	0	\$0.00	0	\$0.00
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	\$0.00
Total			70	\$6,876,962.39	100%	0	\$0.00	0	\$0.00
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00	0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	\$0.00
Total			107	\$17,376,139.26	100%	0	\$0.00	0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00	0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL	36	\$9,356,554.96	94.22%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0
Total			39	\$9,930,172.61	100%	0	\$0.00		0
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0
Total			41	\$10,885,333.24	100%	0	\$0.00		0
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0
Total			27	\$6,814,269.70	100%	0	\$0.00		0
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0
Total			15	\$4,345,017.00	100%	0	\$0.00		0
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0
Total			14	\$3,329,047.57	100%	0	\$0.00		0
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0
Total			30	\$2,882,032.59	100%	0	\$0.00		0
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0
Total			19	\$2,494,592.97	100%	0	\$0.00		0
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0
Total			8	\$2,122,978.65	100%	0	\$0.00		0
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0
Total			20	\$2,591,541.57	100%	0	\$0.00		0

3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,417.02	100%	0	\$0.00		0	\$0.00
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,123,180.82	100%	0	\$0.00		0	\$0.00
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,978,805.27	100%	0	\$0.00		0	\$0.00
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,541,688.93	100%	0	\$0.00		0	\$0.00
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,119,175.80	100%	0	\$0.00		0	\$0.00
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,682,663.51	100%	0	\$0.00		0	\$0.00
3138EA6W2		13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$3,011,027.41	100%	0	\$0.00	0	\$0.00
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,045,413.94	100%	0	\$0.00	0	\$0.00
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,506,308.36	100%	0	\$0.00	0	\$0.00
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	\$0.00
Total			76	\$19,397,095.82	100%	0	\$0.00	0	\$0.00
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	\$0.00
Total			171	\$27,708,788.29	100%	0	\$0.00	0	\$0.00
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	\$0.00
Total			153	\$24,669,174.67	100%	0	\$0.00	0	\$0.00
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	\$0.00
Total			113	\$29,498,579.68	100%	0	\$0.00	0	\$0.00
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	\$0.00
Total			86	\$8,648,445.69	100%	0	\$0.00	0	\$0.00
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL	222	\$21,800,777.61	82.47%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,434,239.35	100%	0	\$0.00		0	\$0.00
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00
3138EAC96			71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00
3138EAD20		CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00
3138EAD38		CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00
3138EAD46		CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00
3138EAD53		CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00
3138EAD61		CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00

3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00
3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00

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3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00
3138EAE37	CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00
Total		447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00
3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00
3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00

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3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00
3138EA EJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00
3138EA EK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,895.53	100%	0	\$0.00		0	\$0.00
3138EA EL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,510.49	100%	0	\$0.00		0	\$0.00
3138EA EM5	Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,334.41	100%	0	\$0.00		0	\$0.00
3138EA EN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00
Total		422	\$135,698,724.62	100%	0	\$0.00		0	\$0.00
3138EA EP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00
Total		370	\$115,921,677.61	100%	0	\$0.00		0	\$0.00
3138EA EQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$38,822,914.60	100%	0	\$0.00		0	\$0.00
3138EA ER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.00
3138EAES2		CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.00
Total			691	\$195,606,424.38	100%	0	\$0.00		0	\$0.00
3138EAET0		CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.00
3138EAEU7		CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00
3138EAEV5		CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.00
3138EAEW3		CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,336,971.14	100%	0	\$0.00		0	\$0.00
3138EAEX1		CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.00
3138EA EY9		CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.00
3138EA EZ6		CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00
3138EAFA0		CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,067,333.20	100%	0	\$0.00		0	\$0.00
3138EA FB8		CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,776.61	100%	0	\$0.00		0	\$0.00
3138EA FC6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,798,178.31	100%	0	\$0.00		0	\$0.00

3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,217,203.83	100%	0	\$0.00		0	\$0.00
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00

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3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00
3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00
3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00
3138EAFT9	CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00
3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00
3138EAGV3	Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00
3138EAGX9	Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00
3138EAGY7	Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00

3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00
3138EAHH3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00
3138EAHJ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00

3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00
Total		363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00

3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,509.72	100%	0	\$0.00		0	\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,438.50	100%	0	\$0.00		0	\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00
Total		323	\$92,547,824.75	100%	0	\$0.00		0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.00

Total			457	\$122,094,086.31	100%	0	\$0.00		0	\$0.00
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,491,633.04	100%	0	\$0.00		0	\$0.00
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,137.43	100%	0	\$0.00		0	\$0.00
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,326.06	100%	0	\$0.00		0	\$0.00
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,895,204.43	100%	0	\$0.00		0	\$0.00
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,698,414.26	100%	0	\$0.00		0	\$0.00

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3138EALR6		Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,121.73	100%	0	\$0.00		0	\$0.00
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,821.10	100%	0	\$0.00		0	\$0.00
3138EALT2		Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,256,141.10	100%	0	\$0.00		0	\$0.00
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,956,001.62	100%	0	\$0.00		0	\$0.00
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00
3138EALW5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00
3138EALX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00
3138EALY1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00
3138EALZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00

3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,058,920.54	100%	0	\$0.00		0	\$0.00
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00
Total		548	\$172,685,199.67	100%	0	\$0.00		0	\$0.00
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00
3138EAMF1		6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,051,440.38	100%	0	\$0.00		0	\$0.00
3138EAMG9		Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,000.00	100%	0	\$0.00		0	\$0.00
3138EAMH7		Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,845,400.00	100%	0	\$0.00		0	\$0.00
3138EAMJ3		Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,642,918.32	100%	0	\$0.00		0	\$0.00
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,625,148.92	100%	0	\$0.00		0	\$0.00
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,287,681.09	100%	0	\$0.00		0	\$0.00
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,321,237.55	100%	0	\$0.00		0	\$0.00
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,310,404.09	97.33%	1	\$294,089.86	NA	1	\$294,089.86
Total			187	\$48,607,954.09	100%	1	\$294,089.86		1	\$294,089.86
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00
Total			399	\$125,973,498.64	100%	0	\$0.00		0	\$0.00
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,937,175.99	100%	0	\$0.00		0	\$0.00

3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,639,773.34	100%	0	\$0.00		0	\$0.00
3138EAMS3	Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$31,730,728.71	100%	0	\$0.00		0	\$0.00
3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$66,420,725.79	100%	0	\$0.00		0	\$0.00
3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.00
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00
Total		146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00
3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00
3138EAN37	Unavailable		12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00
3138EAN45	Unavailable		8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00
3138EAN52	Unavailable		74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00
3138EANA1	Unavailable		7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00
3138EANB9	Unavailable		11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00
3138EANC7	Unavailable		13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00
3138EAND5	Unavailable		7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00
3138EANF0	Unavailable		9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00
3138EANG8	Unavailable		11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00
3138EANH6	Unavailable		14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00
3138EANJ2	Unavailable		7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00
3138EANK9	Unavailable		14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00
3138EANL7	Unavailable		11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00
3138EANM5	Unavailable		52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00
3138EANN3	Unavailable		9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00
3138EANP8	Unavailable		14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00
3138EANQ6	Unavailable		11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,725.00	100%	0	\$0.00		0	\$0.00
3138EANR4	Unavailable		5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
3138EANS2	Unavailable		12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00
3138EANT0	Unavailable		11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00
3138EANU7	Unavailable		8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00
3138EANV5	Unavailable		7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00
3138EANW3	Unavailable		8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
3138EANX1	Unavailable		9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00
3138EANY9	Unavailable		25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00
3138EANZ6	Unavailable		5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,161.00	100%	0	\$0.00		0	\$0.00
3138EAR25	COLE TAYLOR BANK		33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00
3138EAR33	COLE TAYLOR BANK		53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK		14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00

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Total			72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK		10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK		1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00
3138EAR74	COLE TAYLOR BANK		6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00
3138EARX7	COLE TAYLOR BANK		9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00
3138EARY5	COLE TAYLOR BANK		24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00
3138EAV53	Unavailable		19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00
3138EAV61	Unavailable		10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00
3138EAV79	Unavailable		16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00
3138EAV87	Unavailable		35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00
3138EAVB0	Unavailable		22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00
3138EAVC8	Unavailable		13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00
3138EAVD6	Unavailable		45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00
3138EAVE4	Unavailable		34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00

3138EAVF1	Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00
3138EAVG9	Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00
3138EAVK0	Unavailable	5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,101.46	100%	0	\$0.00		0	\$0.00
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00

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3138EAVS3		Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00
3138EAVT1		Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00
3138EAVU8		Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00
3138EAVV6		Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00
3138EAVW4		Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00
3138EAVX2		Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00
3138EAVY0		Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00
3138EAW37		STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,196,295.00	100%	0	\$0.00		0	\$0.00
3138EAW45		CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00
3138EAW52		CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00
3138EAW78		Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00

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3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,462.41	100%	0	\$0.00		0	\$0.00
3138EAX28		Unavailable	1	\$66,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,360.49	100%	0	\$0.00		0	\$0.00
3138EAX36		Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,354.33	100%	0	\$0.00		0	\$0.00
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00
Total			321	\$82,729,445.66	100%	0	\$0.00		0	\$0.00
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,043,148.91	100%	0	\$0.00		0	\$0.00
3138EAX93			45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.								
Total			45	\$9,652,348.70	100%	0	\$0.00		0	\$0.00
3138EAXR3		Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,683.59	100%	0	\$0.00		0	\$0.00
3138EAXS1		Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,723.49	100%	0	\$0.00		0	\$0.00
3138EAXW2		Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,137.93	100%	0	\$0.00		0	\$0.00
3138EAXY8		Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,181.12	100%	0	\$0.00		0	\$0.00
3138EAXZ5		Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,994.44	100%	0	\$0.00		0	\$0.00
3138EAY35		QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,047,775.00	100%	0	\$0.00		0	\$0.00
3138EAY43		QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$47,444,255.85	100%	0	\$0.00		0	\$0.00
3138EAY50		QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,928.47	100%	0	\$0.00		0	\$0.00
3138EAY68		QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,994.01	100%	0	\$0.00		0	\$0.00
3138EAY76		QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,854,033.21	100%	0	\$0.00		0	\$0.00
3138EAY84		QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,667.22	100%	0	\$0.00		0	\$0.00
3138EAY92		QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,636,724.08	100%	0	\$0.00		0	\$0.00
3138EAYA9		WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,882,096.96	100%	0	\$0.00		0	\$0.00
3138EAYB7		WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,586,627.47	100%	0	\$0.00		0	\$0.00
3138EAYC5		WEBSTER BANK, N.A.	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,475.17	100%	0	\$0.00		0	\$0.00
3138EAYP6		QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,118,386.54	100%	0	\$0.00		0	\$0.00
3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,887.69	100%	0	\$0.00		0	\$0.00
3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,614.72	100%	0	\$0.00		0	\$0.00
3138EAYS0		QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,188.35	100%	0	\$0.00		0	\$0.00
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.00
3138EAYU5		QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00		0	\$0.00
3138EAYV3		QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,518,330.55	100%	0	\$0.00		0	\$0.00
3138EAYW1		QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00		0	\$0.00
3138EAYX9		QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00		0	\$0.00
3138EAYY7		QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00		0	\$0.00
3138EAZ26		QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00
3138EAZ59		QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,066,047.51	100%	0	\$0.00		0	\$0.00
3138EAZ67		QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,258.24	100%	0	\$0.00		0	\$0.00
3138EAZ75		QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.00
3138EAZ83		QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,500.00	100%	0	\$0.00		0	\$0.00

3138EAZ91		QUICKEN LOANS INC.	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,874.18	100%	0	\$0.00		0	\$0.00
3138EAZA8		QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,862.95	100%	0	\$0.00		0	\$0.00
3138EAZB6		QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,012.83	100%	0	\$0.00		0	\$0.00
3138EAZC4		QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,841.21	100%	0	\$0.00		0	\$0.00
3138EAZD2		QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,849,067.18	100%	0	\$0.00		0	\$0.00
3138EAZE0		QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,658.48	100%	0	\$0.00		0	\$0.00
3138EAZF7		QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00
3138EAZG5		QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00
3138EAZH3		QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00
3138EAZJ9		QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00
3138EAZK6		QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00

3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00
3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00
Total		312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00
3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00
3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,905.57	100%	0	\$0.00		0	\$0.00
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00

3138EAVZV2		QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00
3138EAWZ0		QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00
3138EAXZ8		QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00
3138EAZY6		QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00
3138EAZZ3		QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00
3138EB2B0		PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.00
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.00
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.00
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.00
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.00
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.00
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.00
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,528.35	100%	0	\$0.00		0	\$0.00
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,137,551.67	100%	0	\$0.00		0	\$0.00
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,078,470.00	100%	0	\$0.00		0	\$0.00
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.00
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.00
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.00
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,330.00	100%	0	\$0.00		0	\$0.00
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,053.79	100%	0	\$0.00		0	\$0.00
3138EB2V6			48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			48	\$13,665,597.42	100%	0	\$0.00	0	\$0.00
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,224,600.00	100%	0	\$0.00	0	\$0.00
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,440,525.00	100%	0	\$0.00	0	\$0.00
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,470,755.00	100%	0	\$0.00	0	\$0.00
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,500,959.00	100%	0	\$0.00	0	\$0.00
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$15,593,839.00	100%	0	\$0.00	0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,310,045.00	100%	0	\$0.00	0	\$0.00
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,411,370.00	100%	0	\$0.00	0	\$0.00
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,087,932.00	100%	0	\$0.00	0	\$0.00
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,833,095.00	100%	0	\$0.00	0	\$0.00
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,319,650.00	100%	0	\$0.00	0	\$0.00
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,117,405.00	100%	0	\$0.00	0	\$0.00

3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.00
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.00
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.00
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.00
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.00
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.00
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.00
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,833,625.00	100%	0	\$0.00		0	\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00		0	\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00		0	\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00		0	\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,780,732.17	100%	0	\$0.00		0	\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00		0	\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00		0	\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00		0	\$0.00
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,100.00	100%	0	\$0.00		0	\$0.00
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00		0	\$0.00
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00		0	\$0.00
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,030.00	100%	0	\$0.00		0	\$0.00
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,582.06	100%	0	\$0.00		0	\$0.00
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,722,575.00	100%	0	\$0.00		0	\$0.00
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,872.65	100%	0	\$0.00		0	\$0.00
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,369.00	100%	0	\$0.00		0	\$0.00
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,036,958.45	100%	0	\$0.00		0	\$0.00
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,400.00	100%	0	\$0.00		0	\$0.00
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,250.00	100%	0	\$0.00		0	\$0.00
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00
3138EB5G6		PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00
3138EB5J0		Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00
3138EB5K7		Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00
3138EB5L5		Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00
3138EB5N1		Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00
3138EB5P6		Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00
3138EB5R2		FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00

3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,706,596.49	100%	0	\$0.00		0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,509.81	100%	0	\$0.00		0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,724.16	100%	0	\$0.00		0	\$0.00
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,330.79	100%	0	\$0.00		0	\$0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,359.17	100%	0	\$0.00		0	\$0.00

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3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,118.35	100%	0	\$0.00		0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,853,051.78	100%	0	\$0.00		0	\$0.00
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,345.92	100%	0	\$0.00		0	\$0.00
3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.00
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,078,358.30	100%	0	\$0.00		0	\$0.00
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.00
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,421.80	100%	0	\$0.00		0	\$0.00
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00
3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00
3138EB6Y6		RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00
3138EB6Z3		RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00
3138EB7A7		RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00

3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,306,024.47	100%	0	\$0.00		0	\$0.00
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00
3138EBAPO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00

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Total			164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00
3138EBB20		BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
3138EBB38		BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46		BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00
3138EBB79		BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00
3138EBB87		BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00
3138EBB95		BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00
3138EBBG9		Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00

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3138EBBH7		Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00
3138EBBJ3		Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00
3138EBBK0		Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00
3138EBBL8		Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00
3138EBBM6		Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00
3138EBBN4		Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00
3138EBBP9		BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00
3138EBBQ7		BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00
3138EBBR5		BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00
3138EBBS3		BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00
3138EBBT1		BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00
3138EBBU8		BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00
3138EBBV6		BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00

3138EBBW4		BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00
3138EBBX2		BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00
3138EBBY0		BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00
3138EBBZ7		BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00
3138EBC29		BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00
3138EBC37		BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00
3138EBC45		BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00
3138EBC52		BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00
3138EBC60		BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00
3138EBC78		BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00
3138EBC86		BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00
3138EBC94		BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00

3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00
3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00
3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00
3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00
3138EBCK9	BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00
3138EBCN3		BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00
3138EBCT0		BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00
3138EBCU7		BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00
3138EBCV5		BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,603.59	100%	0	\$0.00		0	\$0.00
3138EBCW3		BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,829.37	100%	0	\$0.00		0	\$0.00
3138EBCX1		BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,335.00	100%	0	\$0.00		0	\$0.00
3138EBCY9		BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,063,117.69	100%	0	\$0.00		0	\$0.00
3138EBCZ6			20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			20	\$3,535,114.83	100%	0	\$0.00	0	\$0.00
3138EBD28		BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,020,892.09	100%	0	\$0.00	0	\$0.00
3138EBD36		BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,653,256.77	100%	0	\$0.00	0	\$0.00
3138EBD44		BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,976,349.74	100%	0	\$0.00	0	\$0.00
3138EBD51		BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,374,750.00	100%	0	\$0.00	0	\$0.00
3138EBD77		BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,028,606.57	100%	0	\$0.00	0	\$0.00
3138EBD85		BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,224,104.00	100%	0	\$0.00	0	\$0.00
3138EBD93		BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,699,114.97	100%	0	\$0.00	0	\$0.00
3138EBDA0		BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,550.13	100%	0	\$0.00	0	\$0.00
3138EBDB8		BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,692,213.23	100%	0	\$0.00	0	\$0.00
3138EBDC6		BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,860.00	100%	0	\$0.00	0	\$0.00
3138EBDD4		BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,897,861.00	100%	0	\$0.00	0	\$0.00

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3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,184.57	100%	0	\$0.00		0	\$0.00
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00
3138EBDS1		BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00
3138EBDX0		BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.00
3138EBDY8		BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,607,366.80	100%	0	\$0.00		0	\$0.00
3138EBDZ5		BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,492.69	100%	0	\$0.00		0	\$0.00
3138EBE27		PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,160,782.07	100%	0	\$0.00		0	\$0.00
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,608.79	100%	0	\$0.00		0	\$0.00
3138EBE43		DRAPER AND KRAMER	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			42	\$10,823,700.00	100%	0	\$0.00	0	\$0.00
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,233,648.97	100%	0	\$0.00	0	\$0.00
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,504,300.00	100%	0	\$0.00	0	\$0.00
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,781,300.00	100%	0	\$0.00	0	\$0.00
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,331,223.43	100%	0	\$0.00	0	\$0.00
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$17,781,570.00	100%	0	\$0.00	0	\$0.00
3138EBEA9		BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	\$0.00

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Total			22	\$5,005,782.00	100%	0	\$0.00		0	\$0.00
3138EBEB7		BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,386,267.66	100%	0	\$0.00		0	\$0.00
3138EBEC5		BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,600.00	100%	0	\$0.00		0	\$0.00
3138EBED3		BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,957.00	100%	0	\$0.00		0	\$0.00
3138EBEE1		BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,126.00	100%	0	\$0.00		0	\$0.00
3138EBEF8		BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,723,695.00	100%	0	\$0.00		0	\$0.00
3138EBEG6		BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,300.00	100%	0	\$0.00		0	\$0.00
3138EBEH4		BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,005.00	100%	0	\$0.00		0	\$0.00
3138EBEJ0		BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,541.68	100%	0	\$0.00		0	\$0.00
3138EBEK7		BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,637.00	100%	0	\$0.00		0	\$0.00
3138EBEL5		BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,650.00	100%	0	\$0.00		0	\$0.00
3138EBEM3		BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,112,642.00	100%	0	\$0.00		0	\$0.00
3138EBEN1			21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			21	\$4,911,264.43	100%	0	\$0.00	0	\$0.00
3138EBEP6		BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,249,959.00	100%	0	\$0.00	0	\$0.00
3138EBEQ4		BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,651,012.00	100%	0	\$0.00	0	\$0.00
3138EBER2		BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,379,306.28	100%	0	\$0.00	0	\$0.00
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	\$0.00
Total			70	\$20,025,343.39	100%	0	\$0.00	0	\$0.00
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	\$0.00
Total			87	\$26,939,908.86	100%	0	\$0.00	0	\$0.00
3138EBEZ4		PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,223,684.90	100%	0	\$0.00	0	\$0.00
3138EBF26		PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	\$0.00
Total			71	\$7,075,595.97	100%	0	\$0.00	0	\$0.00
3138EBF34		PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	\$0.00
Total			210	\$64,598,991.19	100%	0	\$0.00	0	\$0.00
3138EBF42		PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	\$0.00
Total			56	\$6,587,402.61	100%	0	\$0.00	0	\$0.00

3138EBF59		PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,442,401.68	100%	0	\$0.00		0	\$0.00
3138EBF67		PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00
3138EBF75		PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00
3138EBF83		PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00
3138EBF91		PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,100.00	100%	0	\$0.00		0	\$0.00
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,921,885.23	100%	0	\$0.00		0	\$0.00
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,445,600.00	100%	0	\$0.00		0	\$0.00
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,034,734.45	100%	0	\$0.00		0	\$0.00
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,649,864.83	100%	0	\$0.00		0	\$0.00

3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,631,159.74	100%	0	\$0.00		0	\$0.00
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,525.28	100%	0	\$0.00		0	\$0.00
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,127.21	100%	0	\$0.00		0	\$0.00
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,596.82	100%	0	\$0.00		0	\$0.00
3138EBFU4	Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,496,502.47	100%	0	\$0.00		0	\$0.00
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,545.06	100%	0	\$0.00		0	\$0.00
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,758,426.55	100%	0	\$0.00		0	\$0.00
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,315.84	100%	0	\$0.00		0	\$0.00
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,722,452.32	100%	0	\$0.00		0	\$0.00
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.00
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.00
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.00
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.00
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.00
3138EBG82		PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00

3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00
3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,171,656.20	100%	0	\$0.00		0	\$0.00

3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,615,998.16	100%	0	\$0.00		0	\$0.00
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,714,678.48	100%	0	\$0.00		0	\$0.00
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,748,203.03	100%	0	\$0.00		0	\$0.00
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,863.28	100%	0	\$0.00		0	\$0.00
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,748.59	100%	0	\$0.00		0	\$0.00
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00
Total		387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00
3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.00
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.00
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.00
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.00
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.00
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,595.75	100%	0	\$0.00		0	\$0.00
3138EBH73		PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,501,688.27	100%	0	\$0.00		0	\$0.00
3138EBH81		PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,280.91	100%	0	\$0.00		0	\$0.00
3138EBH99		PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,602,755.27	100%	0	\$0.00		0	\$0.00
3138EBHA6		Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,289,530.81	100%	0	\$0.00		0	\$0.00

3138EBHB4		PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,496.17	100%	0	\$0.00		0	\$0.00
3138EBHC2		PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,382,020.92	100%	0	\$0.00		0	\$0.00
3138EBHD0		PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,156,814.80	100%	0	\$0.00		0	\$0.00
3138EBHE8		PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,360,099.34	100%	0	\$0.00		0	\$0.00
3138EBHF5		PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,567,224.83	100%	0	\$0.00		0	\$0.00
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,201,674.15	100%	0	\$0.00		0	\$0.00
3138EBHL2		PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00
3138EBHM0		PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00
3138EBHN8		PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00
3138EBHP3		PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00
3138EBHQ1		PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00
3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00

3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00
3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00
3138EBJ22	PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00
3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00
3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,573.78	100%	0	\$0.00		0	\$0.00
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,689,428.32	100%	0	\$0.00		0	\$0.00
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,448.12	100%	0	\$0.00		0	\$0.00
3138EBJA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,195,413.69	100%	0	\$0.00		0	\$0.00
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,327.25	100%	0	\$0.00		0	\$0.00
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00
3138EBJE6		PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138EBJG1		PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00
3138EBJH9		PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,461,628.62	100%	0	\$0.00		0	\$0.00
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,710.00	100%	0	\$0.00		0	\$0.00
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,919,637.78	100%	0	\$0.00		0	\$0.00
3138EBJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,133,623.12	100%	0	\$0.00		0	\$0.00
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,651,157.35	100%	0	\$0.00		0	\$0.00
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$211,570,262.76	100%	0	\$0.00		0	\$0.00
3138EBJP1		PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,478.22	100%	0	\$0.00		0	\$0.00
3138EBJQ9		PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,638,734.02	100%	0	\$0.00		0	\$0.00
3138EBJR7		PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,313.43	100%	0	\$0.00		0	\$0.00
3138EBS5		PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00

Total			180	\$29,374,434.02	100%	0	\$0.00		0	\$0.00
3138EBJT3		Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,327,973.14	100%	0	\$0.00		0	\$0.00
3138EBJU0		PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,102,225.64	100%	0	\$0.00		0	\$0.00
3138EBJV8		PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,504,729.66	100%	0	\$0.00		0	\$0.00
3138EBJW6		PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,895,900.27	100%	0	\$0.00		0	\$0.00
3138EBJX4		PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,038.57	100%	0	\$0.00		0	\$0.00
3138EBJY2		PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,895,184.27	100%	0	\$0.00		0	\$0.00
3138EBJZ9		PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,090,963.29	100%	0	\$0.00		0	\$0.00
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,978,310.13	100%	0	\$0.00		0	\$0.00
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,896.86	100%	0	\$0.00		0	\$0.00

3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,713,811.57	100%	0	\$0.00		0	\$0.00
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,291,977.04	100%	0	\$0.00		0	\$0.00
3138EBKE4		LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,496,432.53	100%	0	\$0.00		0	\$0.00
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,404.29	100%	0	\$0.00		0	\$0.00
3138EBKG9		LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,732,808.55	100%	0	\$0.00		0	\$0.00
3138EBN27		WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,313,200.72	100%	0	\$0.00		0	\$0.00
3138EBN35		WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,697.73	100%	0	\$0.00		0	\$0.00
3138EBN43		WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,985.25	100%	0	\$0.00		0	\$0.00
3138EBN50		WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,298.54	100%	0	\$0.00		0	\$0.00
3138EBN68		WELLS FARGO	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,120,861.81	100%	0	\$0.00		0	\$0.00
3138EBN76		WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,467.94	100%	0	\$0.00		0	\$0.00
3138EBN84		WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,527,473.47	100%	0	\$0.00		0	\$0.00
3138EBN92		WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,466,121.31	100%	0	\$0.00		0	\$0.00
3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.00
3138EBNM3		WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.00
3138EBNN1		WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.00
3138EBNP6		WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.00
3138EBNQ4		WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.00
3138EBNR2		WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00		0	\$0.00

3138EBNS0	WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,952,143.93	100%	0	\$0.00		0	\$0.00
3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,174,747.00	100%	0	\$0.00		0	\$0.00
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,126,639.88	100%	0	\$0.00		0	\$0.00
3138EBNV3	WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,585,305.61	100%	0	\$0.00		0	\$0.00
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,148.68	100%	0	\$0.00		0	\$0.00
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,512,663.48	100%	0	\$0.00		0	\$0.00
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,157,466.99	100%	0	\$0.00		0	\$0.00
3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,620,798.20	100%	0	\$0.00		0	\$0.00
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,365	\$306,422,284.86	68.4%	1	\$105,102.02	NA	0	\$0.00
Total		3,462	\$447,987,579.33	100%	1	\$105,102.02		0	\$0.00

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3138EBP33		WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.00
3138EBP41		WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.00
3138EBP58		WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$329,773,583.37	66.85%	1	\$305,543.53	NA	1	\$305,543.53
Total			1,688	\$493,314,477.89	100%	1	\$305,543.53		1	\$305,543.53
3138EBP66		WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.00
3138EBP82		WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.00
3138EBP90		WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.00
Total			652	\$63,415,949.19	100%	0	\$0.00		0	\$0.00
3138EBPA7		WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,414,697.89	100%	0	\$0.00		0	\$0.00
3138EBPB5		WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,495.77	100%	0	\$0.00		0	\$0.00
3138EBPC3		WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,032.64	100%	0	\$0.00		0	\$0.00
3138EBPD1		WELLS FARGO	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,531,420.24	100%	0	\$0.00		0	\$0.00
3138EBPE9		WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,958,567.80	100%	0	\$0.00		0	\$0.00
3138EBPF6		WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,890,665.43	100%	0	\$0.00		0	\$0.00
3138EBPG4		WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,798,681.81	100%	0	\$0.00		0	\$0.00
3138EBPH2		WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.00
3138EBPJ8		WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00
Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.00
3138EBPL3		WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.00
3138EBPM1		WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.00
Total			1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.00
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00
Total			4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.00
3138EBPP4		WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00
Total			2,655	\$432,408,022.26	100%	0	\$0.00		0	\$0.00
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.00
Total			5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.00
3138EBPRO		WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.00
Total			5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.00
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.00
Total			5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.00
3138EBPT6		WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00
Total			5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.00
3138EBPY5		WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.00
3138EBPZ2		WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00
3138EBQ24		WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00
3138EBQ32		WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,963,210.46	100%	0	\$0.00		0	\$0.00
3138EBQ40		WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,501,933.03	100%	0	\$0.00		0	\$0.00
3138EBQ57		WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,518,935.14	100%	0	\$0.00		0	\$0.00
3138EBQ65		WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,246,236.10	100%	0	\$0.00		0	\$0.00
3138EBQ73		WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,413,467.98	100%	0	\$0.00		0	\$0.00
3138EBQA6		WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,909,652.69	100%	0	\$0.00		0	\$0.00
3138EBQB4		WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,771.73	100%	0	\$0.00		0	\$0.00
3138EBQC2		WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,677,786.55	100%	0	\$0.00		0	\$0.00
3138EBQD0		WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,156,384.92	100%	0	\$0.00		0	\$0.00
3138EBQE8		WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,773.37	100%	0	\$0.00		0	\$0.00
3138EBQF5		WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,283.13	100%	0	\$0.00		0	\$0.00

3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,954,029.34	100%	0	\$0.00		0	\$0.00
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,329.90	100%	0	\$0.00		0	\$0.00
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$206,500,538.46	43.51%	1	\$385,624.74	NA	0	\$0.00
Total		1,784	\$474,641,378.58	100%	1	\$385,624.74		0	\$0.00
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.00
3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,457,825.36	100%	0	\$0.00		0	\$0.00
3138EBQM0	WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00
Total		781	\$199,912,049.82	100%	0	\$0.00		0	\$0.00
3138EBQN8	WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00
Total		624	\$157,417,307.93	100%	0	\$0.00		0	\$0.00
3138EBQP3	WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,791,773.70	100%	0	\$0.00		0	\$0.00
3138EBQQ1	WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00
Total		341	\$87,829,741.04	100%	0	\$0.00		0	\$0.00

3138EBQR9		WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$96,150,964.84	100%	0	\$0.00		0	\$0.00
3138EBQS7		WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,578,842.12	100%	0	\$0.00		0	\$0.00
3138EBQT5		WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,829,306.31	100%	0	\$0.00		0	\$0.00
3138EBQU2		WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,762,360.43	100%	0	\$0.00		0	\$0.00
3138EBQV0		WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,990,654.16	100%	0	\$0.00		0	\$0.00
3138EBQW8		WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,152,053.20	100%	0	\$0.00		0	\$0.00
3138EBQX6		WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,516,166.72	100%	0	\$0.00		0	\$0.00
3138EBQZ1		WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,958,924.72	100%	0	\$0.00		0	\$0.00
3138EBRA5		WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00
3138EBRB3		WELLS FARGO	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00
Total			885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00
3138EBRC1		WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00
3138EBRD9		WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.00
3138EBRE7		WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00
3138EBRG2		WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.00
3138EBRH0		WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00
Total			576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00
3138EBRJ6		WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00
3138EBRK3		WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00
3138EBRL1		WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			231	\$52,896,761.04	100%	0	\$0.00		0	\$0.00
3138EBRM9		WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,148.30	100%	0	\$0.00		0	\$0.00
3138EBRN7		WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,777.94	100%	0	\$0.00		0	\$0.00
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,200.00	100%	0	\$0.00		0	\$0.00
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,045,290.50	100%	0	\$0.00		0	\$0.00
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,301,032.36	100%	0	\$0.00		0	\$0.00
3138EBS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,814,540.51	100%	0	\$0.00		0	\$0.00
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,998,126.47	100%	0	\$0.00		0	\$0.00
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,735,714.10	100%	0	\$0.00		0	\$0.00
3138EBS48		GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,610.39	100%	0	\$0.00		0	\$0.00
3138EBS55		GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,611.23	100%	0	\$0.00		0	\$0.00
3138EBS63		Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,939,921.02	100%	0	\$0.00		0	\$0.00
3138EBS71		GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,731.98	100%	0	\$0.00		0	\$0.00

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3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,603.66	100%	0	\$0.00		0	\$0.00
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,687,975.12	100%	0	\$0.00		0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00
Total		421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00
3138EBS P1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00

Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00
3138EBSS5		GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00

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3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00
3138EBTD7		GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00
3138EBTE5		GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00
3138EBTF2		GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00
3138EBTG0		GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00
3138EBTH8		GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00
3138EBTJ4		GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00
3138EBTK1		GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00
3138EBTL9		GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00
3138EBTM7		GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00

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3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
Total		464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00
3138EBUD5		GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00
3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00
3138EBUK9			90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00

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3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00

3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00

3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00

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3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00
3138EBWT8	CITIMORTGAGE, INC.		28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00
3138EBWU5	CITIMORTGAGE, INC.		104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00
3138EBWV3	CITIMORTGAGE, INC.		31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00
3138EBWW1	CITIMORTGAGE, INC.		19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00
3138EBWX9	CITIMORTGAGE, INC.		27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00
3138EBWY7	CITIMORTGAGE, INC.		14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC.		56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00
3138EBX26	CITIMORTGAGE, INC.		36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00
3138EBX34	CITIMORTGAGE, INC.		6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00
3138EBX42	CITIMORTGAGE, INC.		4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00
3138EBX59	CITIMORTGAGE, INC.		10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00
3138EBX67	CITIMORTGAGE, INC.		26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00

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Total			39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00
3138EBX75	CITIMORTGAGE, INC.		11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00
3138EBX83	CITIMORTGAGE, INC.		23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00
3138EBX91	CITIMORTGAGE, INC.		21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00
3138EBXA8	CITIMORTGAGE, INC.		93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00
3138EBXB6	CITIMORTGAGE, INC.		53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00
3138EBXC4	CITIMORTGAGE, INC.		62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00
3138EBXD2	CITIMORTGAGE, INC.		41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00
3138EBXE0	CITIMORTGAGE, INC.		31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00
3138EBXF7	Unavailable		40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5	CITIMORTGAGE, INC.		11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00
3138EBXJ9	CITIMORTGAGE, INC.		7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00
3138EBXK6	CITIMORTGAGE, INC.		36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00
3138EBXL4		CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00
3138EBXM2		CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
Total			606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00
3138EBXN0		CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00
3138EBXP5		CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00
3138EBXQ3		CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00
3138EBXR1		CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00
3138EBXS9		CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00
3138EBXT7		CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00
3138EBXU4		CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00
3138EBXX8		CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00
3138EBXZ3	CITIMORTGAGE, INC.		20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7	CITIMORTGAGE, INC.		18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
3138EBYB5	CITIMORTGAGE, INC.		16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
3138EBYC3	CITIMORTGAGE, INC.		16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1	CITIMORTGAGE, INC.		29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9	CITIMORTGAGE, INC.		9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6	CITIMORTGAGE, INC.		19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4	CITIMORTGAGE, INC.		15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00
3138EBYH2	CITIMORTGAGE, INC.		12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00
3138EBYJ8	CITIMORTGAGE, INC.		46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00
3138EBYK5	CITIMORTGAGE, INC.		139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00
3138EBYL3	CITIMORTGAGE, INC.		21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00
3138EBYM1		CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00
Total			673	\$191,153,779.66	100%	0	\$0.00		0	\$0.00
3138EBYN9		CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00
3138EBYR0		CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00
3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00
3138EBZ73		PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00
3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00
3138EBZ99			13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			13	\$4,240,728.00	100%	0	\$0.00	0	\$0.00
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,092,543.30	100%	0	\$0.00	0	\$0.00
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,457,572.96	100%	0	\$0.00	0	\$0.00
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,389,082.39	100%	0	\$0.00	0	\$0.00
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,188,191.19	100%	0	\$0.00	0	\$0.00
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,205,870.77	100%	0	\$0.00	0	\$0.00
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$9,187,807.00	100%	0	\$0.00	0	\$0.00
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,326,305.57	100%	0	\$0.00	0	\$0.00
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,640,300.00	100%	0	\$0.00	0	\$0.00
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,417,011.06	100%	0	\$0.00	0	\$0.00
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,420,088.38	100%	0	\$0.00	0	\$0.00
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,399,652.03	100%	0	\$0.00	0	\$0.00

3138EBZR9		PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00
3138EBZS7		PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00
3138EBZT5		PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00
3138EBZU2		PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00
3138EBZV0		PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00
3138EBZW8		PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00
3138EBZX6		PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00
3138EBZY4		PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00
3138EC5D1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$820,141.31	100%	0	\$0.00		0	\$0.00
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00

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3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00
3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00

3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00
3138ECAFO	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00

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3138ECAG8		PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00
3138ECAH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,206,411.49	100%	0	\$0.00		0	\$0.00
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00
3138ECAN3		Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00
3138ECAP8		Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00
3138ECAQ6		Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00
3138ECAS2		Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00
3138ECAT0		Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00

3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00
3138ECA Y9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00

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3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00

3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00
3138ECCR2		U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00
3138ECCS0		U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00
3138ECCT8		U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00
3138ECCU5		U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00
3138ECCV3		U.S. BANK N.A.	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,073,979.60	100%	0	\$0.00		0	\$0.00
3138ECCW1		U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00
3138ECCX9		U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00
3138ECCY7		U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00
3138ECCZ4		U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00
3138ECD34		JPMORGAN CHASE BANK, NATIONAL	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			103	\$24,743,118.19	100%	0	\$0.00		\$0.00
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,168,727.25	100%	0	\$0.00		\$0.00
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	\$0.00
Total			417	\$54,034,941.48	100%	0	\$0.00		\$0.00
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,664,638.94	100%	0	\$0.00		\$0.00
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,241,091.16	100%	0	\$0.00		\$0.00
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	\$0.00
Total			167	\$37,048,637.10	100%	0	\$0.00		\$0.00
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,489,905.96	100%	0	\$0.00		\$0.00
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,005,250.00	100%	0	\$0.00		\$0.00
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,009,635.00	100%	0	\$0.00		\$0.00
3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,004,000.00	100%	0	\$0.00		\$0.00
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,244,598.00	100%	0	\$0.00		\$0.00
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,044,112.00	100%	0	\$0.00		\$0.00

3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00
3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00

3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,074,797.62	100%	0	\$0.00		0	\$0.00
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,742,711.25	100%	0	\$0.00		0	\$0.00
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,517,933.19	100%	0	\$0.00		0	\$0.00
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,315,462.97	100%	0	\$0.00		0	\$0.00
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,791,682.65	100%	0	\$0.00		0	\$0.00
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,780.88	100%	0	\$0.00		0	\$0.00
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,934,798.20	100%	0	\$0.00		0	\$0.00
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,071,373.33	100%	0	\$0.00		0	\$0.00
3138ECEEE9			88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			88	\$5,916,959.22	100%	0	\$0.00	0	\$0.00
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,862,482.99	100%	0	\$0.00	0	\$0.00
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,102,901.00	100%	0	\$0.00	0	\$0.00
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,556,892.04	100%	0	\$0.00	0	\$0.00
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,308,779.66	100%	0	\$0.00	0	\$0.00
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,262,285.48	100%	0	\$0.00	0	\$0.00
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	\$0.00
Total			147	\$18,858,734.10	100%	0	\$0.00	0	\$0.00
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,052,951.21	100%	0	\$0.00	0	\$0.00
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.00
Total			489	\$120,422,800.62	100%	0	\$0.00	0	\$0.00
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL	14	\$4,033,120.35	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			14	\$4,033,120.35	100%	0	\$0.00		0	\$0.00
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$66,012,828.13	100%	0	\$0.00		0	\$0.00
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,578.38	100%	0	\$0.00		0	\$0.00
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,874,203.51	100%	0	\$0.00		0	\$0.00
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,191,315.56	100%	0	\$0.00		0	\$0.00
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00
Total			407	\$137,362,562.24	100%	0	\$0.00		0	\$0.00
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00
Total			693	\$203,253,252.71	100%	0	\$0.00		0	\$0.00
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00		0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00		0	\$0.00
3138ECEY5			216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
Total		350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00
3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00

3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,484,686.14	100%	0	\$0.00		0	\$0.00
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			34	\$4,370,104.05	100%	0	\$0.00	0	\$0.00
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,435,893.35	100%	0	\$0.00	0	\$0.00
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	\$0.00
Total			132	\$9,024,680.03	100%	0	\$0.00	0	\$0.00
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,813,747.52	100%	0	\$0.00	0	\$0.00
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,826,354.13	100%	0	\$0.00	0	\$0.00
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,243,296.28	100%	0	\$0.00	0	\$0.00
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,814,780.27	100%	0	\$0.00	0	\$0.00
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	\$0.00
Total			24	\$4,840,687.11	100%	0	\$0.00	0	\$0.00
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,065,594.28	100%	0	\$0.00	0	\$0.00
3138ECFS7			20	\$4,637,729.05	45.66%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00

3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,625.32	100%	0	\$0.00		0	\$0.00
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.00
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00

Total			701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
Total			691	\$201,375,283.72	100%	0	\$0.00		0	\$0.00
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.00
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00
3138ECGL1			117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			117	\$7,567,908.29	100%	0	\$0.00	0	\$0.00
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,984,823.99	100%	0	\$0.00	0	\$0.00
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	\$0.00
Total			201	\$25,684,261.10	100%	0	\$0.00	0	\$0.00
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,074,321.71	100%	0	\$0.00	0	\$0.00
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,357,684.77	100%	0	\$0.00	0	\$0.00
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,279,712.63	100%	0	\$0.00	0	\$0.00
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,173,514.86	100%	0	\$0.00	0	\$0.00
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,357,050.50	100%	0	\$0.00	0	\$0.00
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	\$0.00
Total			234	\$53,878,833.04	100%	0	\$0.00	0	\$0.00
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			55	\$13,244,238.48	100%	0	\$0.00	0	\$0.00
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,921,735.29	100%	0	\$0.00	0	\$0.00
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	\$0.00
Total			223	\$27,048,529.64	100%	0	\$0.00	0	\$0.00
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,807,666.97	100%	0	\$0.00	0	\$0.00
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	\$0.00
Total			75	\$6,397,397.36	100%	0	\$0.00	0	\$0.00
3138ECH22		PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,396,840.14	100%	0	\$0.00	0	\$0.00
3138ECH30		PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,734,995.63	100%	0	\$0.00	0	\$0.00
3138ECH48		PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,618,504.23	100%	0	\$0.00	0	\$0.00
3138ECH55		PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,358,184.27	100%	0	\$0.00	0	\$0.00
3138ECH63		PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,956,328.43	100%	0	\$0.00	0	\$0.00
3138ECH71		PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,839,798.40	100%	0	\$0.00	0	\$0.00
3138ECH89		PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,267,821.91	100%	0	\$0.00	0	\$0.00
3138ECH97		PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,800,773.98	100%	0	\$0.00	0	\$0.00

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3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,752,870.39	100%	0	\$0.00		0	\$0.00
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,346.21	100%	0	\$0.00		0	\$0.00
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,676,536.06	100%	0	\$0.00		0	\$0.00
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,639.54	100%	0	\$0.00		0	\$0.00
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,469.45	100%	0	\$0.00		0	\$0.00
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,966.36	100%	0	\$0.00		0	\$0.00
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,387.62	100%	0	\$0.00		0	\$0.00
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,086.52	100%	0	\$0.00		0	\$0.00
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.00
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.00
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,141,366.58	100%	0	\$0.00		0	\$0.00
3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$14,436,186.49	100%	0	\$0.00		0	\$0.00
3138ECHN6		PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,354,476.99	100%	0	\$0.00		0	\$0.00
3138ECHP1		PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,247,298.59	100%	0	\$0.00		0	\$0.00
3138ECHQ9		PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,025,810.15	100%	0	\$0.00		0	\$0.00
3138ECHR7		PNC BANK, N.A.	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,014,740.54	100%	0	\$0.00		0	\$0.00
3138ECHS5		PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,531,836.08	100%	0	\$0.00		0	\$0.00
3138ECHT3		PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,358,277.09	100%	0	\$0.00		0	\$0.00
3138ECHU0		PNC BANK, N.A.	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,177,336.46	100%	0	\$0.00		0	\$0.00
3138ECHV8		PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,553,413.88	100%	0	\$0.00		0	\$0.00
3138ECHW6		PNC BANK, N.A.	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,375,777.73	100%	0	\$0.00		0	\$0.00
3138ECHX4		PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,757.71	100%	0	\$0.00		0	\$0.00
3138ECHY2		PNC BANK, N.A.	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,647,874.18	100%	0	\$0.00		0	\$0.00
3138ECHZ9		PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,792.93	100%	0	\$0.00		0	\$0.00
3138ECJ20		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,325,540.38	100%	0	\$0.00		0	\$0.00
3138ECJ38			2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,033,991.20	100%	0	\$0.00		0	\$0.00
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,926.71	100%	0	\$0.00		0	\$0.00
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,138,638.69	100%	0	\$0.00		0	\$0.00
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,700,839.06	100%	0	\$0.00		0	\$0.00
3138ECJ79		Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,168.27	100%	0	\$0.00		0	\$0.00
3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,069.24	100%	0	\$0.00		0	\$0.00
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,192.17	100%	0	\$0.00		0	\$0.00
3138ECJA2		PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,367.37	100%	0	\$0.00		0	\$0.00
3138ECJB0		PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,396.25	100%	0	\$0.00		0	\$0.00

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3138ECJC8		PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$89,045,220.27	100%	0	\$0.00		0	\$0.00
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,552.92	100%	0	\$0.00		0	\$0.00
3138ECJE4		Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,345.95	100%	0	\$0.00		0	\$0.00
3138ECJF1		U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$141,555,315.22	100%	0	\$0.00		0	\$0.00
3138ECJG9		U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,453,122.84	100%	0	\$0.00		0	\$0.00
3138ECJH7		U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,984,010.94	100%	0	\$0.00		0	\$0.00
3138ECJJ3		U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,221,821.13	100%	0	\$0.00		0	\$0.00
3138ECJK0		U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,460,403.66	100%	0	\$0.00		0	\$0.00
3138ECJL8		U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,598,710.70	100%	0	\$0.00		0	\$0.00
3138ECJM6		U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,581,199.81	100%	0	\$0.00		0	\$0.00
3138ECJN4		U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,566,202.59	100%	0	\$0.00		0	\$0.00
3138ECJP9		U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,756,300.59	100%	0	\$0.00		0	\$0.00
3138ECJQ7		U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,576,377.75	100%	0	\$0.00		0	\$0.00
3138ECJR5		Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,720,140.60	100%	0	\$0.00		0	\$0.00
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,772.36	100%	0	\$0.00		0	\$0.00
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,400,528.23	100%	0	\$0.00		0	\$0.00
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,103,093.83	100%	0	\$0.00		0	\$0.00
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.00
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.00
3138ECJX2		FRANKLIN AMERICAN	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.00
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.00
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,715.65	100%	0	\$0.00		0	\$0.00
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.00
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.00
3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.00
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.00
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
3138ECK77		STONEGATE MORTGAGE	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0
Total			15	\$3,234,792.41	100%	0	\$0.00		0
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0
Total			28	\$8,052,607.41	100%	0	\$0.00		0
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0
Total			12	\$3,314,598.26	100%	0	\$0.00		0
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0
Total			17	\$1,143,535.00	100%	0	\$0.00		0
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0
Total			86	\$24,477,549.92	100%	0	\$0.00		0
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0
Total			14	\$2,301,013.34	100%	0	\$0.00		0
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0
Total			41	\$5,286,731.64	100%	0	\$0.00		0
3138ECKE2		FRANKLIN AMERICAN MORTGAGE	3	\$305,020.00	14.54%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0
Total			21	\$2,097,098.69	100%	0	\$0.00		0
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0
Total			32	\$2,223,966.63	100%	0	\$0.00		0
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0
Total			35	\$9,561,833.18	100%	0	\$0.00		0
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0
Total			8	\$2,235,995.41	100%	0	\$0.00		0
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0
Total			18	\$2,336,174.00	100%	0	\$0.00		0
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0
		Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0
Total			208	\$63,386,449.07	100%	0	\$0.00		0
3138ECKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0
		Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0
Total			49	\$6,354,807.71	100%	0	\$0.00		0
3138ECKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0
		Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0

Total			44	\$11,879,639.28	100%	0	\$0.00		0	\$0.00
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,592,175.58	100%	0	\$0.00		0	\$0.00
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,977,861.15	100%	0	\$0.00		0	\$0.00
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,892,719.07	100%	0	\$0.00		0	\$0.00
3138ECKR3		Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,463,502.38	100%	0	\$0.00		0	\$0.00
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00		0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,357,388.87	100%	0	\$0.00		0	\$0.00
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,560.80	100%	0	\$0.00		0	\$0.00
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,516,779.42	100%	0	\$0.00		0	\$0.00
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,620,926.70	100%	0	\$0.00		0	\$0.00
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,915.41	100%	0	\$0.00		0	\$0.00
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,871.14	100%	0	\$0.00		0	\$0.00
3138ECLB7		Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,625.05	100%	0	\$0.00		0	\$0.00
3138ECLC5		EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,126,408.19	100%	0	\$0.00		0	\$0.00
3138ECLD3		EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,277,131.60	100%	0	\$0.00		0	\$0.00
3138ECLE1		PNC BANK, N.A.	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,505,672.98	100%	0	\$0.00		0	\$0.00

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3138ECLF8		PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,018.68	100%	0	\$0.00		0	\$0.00
3138ECLG6		PNC BANK, N.A.	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,758.43	100%	0	\$0.00		0	\$0.00
3138ECP31		Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,954.67	100%	0	\$0.00		0	\$0.00
3138ECP49		Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,929.29	100%	0	\$0.00		0	\$0.00
3138ECP56		U.S. BANK N.A.	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,889.23	100%	0	\$0.00		0	\$0.00
3138ECP64		U.S. BANK N.A.	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,454.04	100%	0	\$0.00		0	\$0.00
3138ECP72		COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,576,025.90	100%	0	\$0.00		0	\$0.00
3138ECP80		COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,805,424.74	100%	0	\$0.00		0	\$0.00
3138ECP98		FIFTH THIRD BANK	13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,010,359.32	100%	0	\$0.00		0	\$0.00
3138ECPL1		Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,833.90	100%	0	\$0.00		0	\$0.00
3138ECPM9		Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,585,194.67	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,851,804.78	100%	0	\$0.00		0	\$0.00
3138ECPN7		Unavailable</								

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Total			25	\$8,880,740.70	100%	0	\$0.00		0	\$0.00
3138ECPR8		Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,961,751.84	100%	0	\$0.00		0	\$0.00
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,707,909.37	100%	0	\$0.00		0	\$0.00
3138ECQA4		FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,243.19	100%	0	\$0.00		0	\$0.00
3138ECQB2		FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,356.40	100%	0	\$0.00		0	\$0.00
3138ECQC0		FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,684.02	100%	0	\$0.00		0	\$0.00
3138ECQD8		FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00
3138ECQE6		FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00
3138ECQF3		FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,113.08	100%	0	\$0.00		0	\$0.00
3138ECQG1		FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,170,471.17	100%	0	\$0.00		0	\$0.00
3138ECQH9		FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00
3138ECQJ5		FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,712,413.96	100%	0	\$0.00		0	\$0.00
3138ECQK2	FIFTH THIRD BANK		21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00
3138ECQL0	FIFTH THIRD BANK		8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00
3138ECQM8	FIFTH THIRD BANK		7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00
3138ECQN6	FIFTH THIRD BANK		8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,732.20	100%	0	\$0.00		0	\$0.00
3138ECQP1	FIFTH THIRD BANK		5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,725.00	100%	0	\$0.00		0	\$0.00
3138ECQQ9	FIFTH THIRD BANK		1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,309,994.60	100%	0	\$0.00		0	\$0.00
3138ECQR7	FIFTH THIRD BANK		5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,472.28	100%	0	\$0.00		0	\$0.00
3138ECQS5	FIFTH THIRD BANK		5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00
3138ECQT3	FIFTH THIRD BANK		1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00
3138ECQU0	FIFTH THIRD BANK		3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.00
3138ECQV8	FIFTH THIRD BANK		1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.00

3138ECQW6	Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,894.69	100%	0	\$0.00		0	\$0.00
3138ECQX4	Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,117,775.00	100%	0	\$0.00		0	\$0.00
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,506,557.00	100%	0	\$0.00		0	\$0.00
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,657,856.98	100%	0	\$0.00		0	\$0.00
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,614.28	100%	0	\$0.00		0	\$0.00
3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,275.84	100%	0	\$0.00		0	\$0.00
3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,629,234.17	100%	0	\$0.00		0	\$0.00
3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,862,510.82	100%	0	\$0.00		0	\$0.00
3138ECR62	THE BRANCH BANKING AND	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,789.99	100%	0	\$0.00		0	\$0.00
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,012,772.30	100%	0	\$0.00		0	\$0.00
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,659,139.48	100%	0	\$0.00		0	\$0.00
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,430.22	100%	0	\$0.00		0	\$0.00
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,837.13	100%	0	\$0.00		0	\$0.00
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,138.25	100%	0	\$0.00		0	\$0.00
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,054,301.12	100%	0	\$0.00		0	\$0.00
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,286,197.63	100%	0	\$0.00		0	\$0.00
3138ECS61			52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.00
3138ECS79		PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.00
3138ECS87		PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.00
3138ECS95		PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.00
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.00
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.00
3138ECSC8		NEW PENN FINANCIAL, LLC	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.00
3138ECSD6		NEW PENN FINANCIAL, LLC	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.00
3138ECSE4		NEW PENN FINANCIAL, LLC	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,811.00	100%	0	\$0.00		0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC	17	\$1,898,446.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00

3138EC SH7	NEW PENN FINANCIAL, LLC	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00
3138ECS J3	NEW PENN FINANCIAL, LLC	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
3138ECS K0	NEW PENN FINANCIAL, LLC	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00
3138ECS L8	Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$557,200.00	100%	0	\$0.00		0	\$0.00
3138ECS M6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00
3138ECS N4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00
3138ECT 29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00
3138ECT 37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00
3138ECT 45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00
3138ECT 52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00
3138ECT 60	WELLS FARGO	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00
3138ECT78		WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00
3138ECT86		WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00
3138ECT94		WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00
3138ECTA1		PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,751,861.23	100%	0	\$0.00		0	\$0.00
3138ECTB9		PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00
3138ECTC7		PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00
3138ECTD5		PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,603,816.54	100%	0	\$0.00		0	\$0.00
3138ECTE3		PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00
3138ECTF0		PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00
3138ECTG8		PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00
3138ECTH6		PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00
3138ECTJ2		PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00

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3138ECTK9		PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00
3138ECTL7		PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00
3138ECTM5		PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00
3138ECTN3		UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00
3138ECTP8		UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00
3138ECTQ6		UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,287,823.68	100%	0	\$0.00		0	\$0.00
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,761.98	100%	0	\$0.00		0	\$0.00
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,369,759.45	100%	0	\$0.00		0	\$0.00
3138ECTV5		WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00
Total			525	\$28,893,076.50	100%	0	\$0.00		0	\$0.00

3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,626,480.46	100%	0	\$0.00		0	\$0.00
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,154,798.41	100%	0	\$0.00		0	\$0.00
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.00
Total		5,243	\$1,446,085,540.43	100%	0	\$0.00		0	\$0.00
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,515,410.37	100%	0	\$0.00		0	\$0.00
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,583.20	100%	0	\$0.00		0	\$0.00
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00
3138ECU76	WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00
3138ECU84	WELLS FARGO	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00
3138ECU92		WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00
3138ECUA9		WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00
3138ECUB7		WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00
3138ECUC5		WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00
3138ECUD3		WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00
3138ECUE1		WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00
3138ECUF8		WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00
3138ECUH4		WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00
3138ECUJ0		WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00
3138ECUK7		WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00
3138ECUL5		WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00
3138ECUM3		WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00
3138ECUQ4		WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00
3138ECUR2		WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00
3138ECUS0		WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00
3138ECUT8		WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00
3138ECUU5		WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00

3138ECUV3	WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00
3138ECUW1	WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00
Total		145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00
3138ECUX9	WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00
3138ECUY7	WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00
3138ECUZ4	WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00
3138ECV26	QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00
3138ECV34	QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00
3138ECV42	QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00
3138ECV59	QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,900.00	100%	0	\$0.00		0	\$0.00

3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00
Total		244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00
3138ECVF7	QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00

3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00
3138ECVK6		QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00
3138ECVL4		QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00
3138ECVM2		QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00
3138ECVN0		QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00
3138ECVP5		QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00
3138ECVQ3		QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00
3138ECVR1		QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00
3138ECVS9		QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00
3138ECVT7		QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00
Total			393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00
3138ECVU4		QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00
3138ECVV2		QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00
3138ECVW0		QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00
3138ECVX8		QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00
3138ECVY6		QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00

3138ECW41	QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00
3138ECW58	QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00
3138ECW66	QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,025.00	100%	0	\$0.00		0	\$0.00
3138ECW74	QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00
3138ECW82	QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,715,337.68	100%	0	\$0.00		0	\$0.00
3138ECW90	QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138ECWA7	QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,516,056.00	100%	0	\$0.00		0	\$0.00
3138ECWB5	QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,686,675.00	100%	0	\$0.00		0	\$0.00
3138ECWC3	QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,825.00	100%	0	\$0.00		0	\$0.00
3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.00
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.00

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3138ECWF6		QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,737,250.00	100%	0	\$0.00		0	\$0.00
3138ECWG4		QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,516,610.00	100%	0	\$0.00		0	\$0.00
3138ECWH2		QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00
3138ECWJ8		QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00
3138ECWK5		QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00
3138ECWL3		QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00
3138ECWM1		QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00
3138ECWN9		QUICKEN LOANS INC.	5	\$1,127,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,263.18	100%	0	\$0.00		0	\$0.00
3138ECWP4		QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00
3138ECWQ2		QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00
3138ECWR0		QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00
3138ECWS8		QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00
3138ECWT6		QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00
3138ECWU3		QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00
3138ECWV1		QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00
3138ECWW9		QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
3138ECWX7		QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00
3138ECWY5		QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00
3138ECWZ2		QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00
3138ECX24		QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00
3138ECX32		QUICKEN LOANS	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0
Total			98	\$9,632,532.42	100%	0	\$0.00		0
3138ECX40		QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0
Total			50	\$5,963,066.02	100%	0	\$0.00		0
3138ECX57		QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0
		Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0
Total			65	\$4,518,128.00	100%	0	\$0.00		0
3138ECX65		QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0
Total			87	\$21,090,900.00	100%	0	\$0.00		0
3138ECX73		QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0
Total			52	\$12,007,692.66	100%	0	\$0.00		0
3138ECX81		QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0
Total			18	\$4,284,000.00	100%	0	\$0.00		0
3138ECX99		QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0
Total			50	\$12,133,775.00	100%	0	\$0.00		0
3138ECXA6		QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,733,650.00	100%	0	\$0.00		0
3138ECXB4		QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0
Total			21	\$2,472,511.37	100%	0	\$0.00		0
3138ECXC2		QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0
Total			25	\$6,504,015.00	100%	0	\$0.00		0

3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,273,225.00	100%	0	\$0.00		0	\$0.00
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,050,700.00	100%	0	\$0.00		0	\$0.00
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,100.00	100%	0	\$0.00		0	\$0.00
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,800.00	100%	0	\$0.00		0	\$0.00
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,804,550.00	100%	0	\$0.00		0	\$0.00
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,625.00	100%	0	\$0.00		0	\$0.00
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,225.00	100%	0	\$0.00		0	\$0.00
3138ECXN8	QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,900.00	100%	0	\$0.00		0	\$0.00

3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00
Total		637	\$179,962,189.11	100%	0	\$0.00		0	\$0.00
3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,775.00	100%	0	\$0.00		0	\$0.00
3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,921.49	100%	0	\$0.00		0	\$0.00
3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.00
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,785,350.00	100%	0	\$0.00		0	\$0.00
3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,818,350.00	100%	0	\$0.00		0	\$0.00
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,777,900.00	100%	0	\$0.00		0	\$0.00
3138ECXX6	QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00

3138ECXY4		QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00
3138ECXZ1		QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00
3138ECY80		PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00
3138ECYA5		QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00
3138ECYB3		QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00
3138ECYC1		QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00
3138ECYD9		QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00
3138ECYE7		QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
3138ECYF4		QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138ECYG2		QUICKEN LOANS	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00
3138ECYH0		QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00
3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00

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3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,562.84	100%	0	\$0.00		0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00
3138ED3A7			5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00
3138ED3L3		SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00
3138ED3M1		SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00
3138ED3N9		SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00
3138EDC66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00

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3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,697,756.26	100%	0	\$0.00		0	\$0.00
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00
Total		2	\$539,000.00	100%	0	\$0.00		0	\$0.00
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00
3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			157	\$37,024,379.30	100%	0	\$0.00		\$0.00
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,368,633.86	100%	0	\$0.00		\$0.00
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	\$0.00
Total			168	\$50,317,211.96	100%	0	\$0.00		\$0.00
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	\$0.00
Total			174	\$50,189,527.08	100%	0	\$0.00		\$0.00
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,204,556.47	100%	0	\$0.00		\$0.00
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,237,349.24	100%	0	\$0.00		\$0.00
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	\$0.00
Total			33	\$7,040,952.67	100%	0	\$0.00		\$0.00
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	\$0.00
Total			8	\$1,326,576.06	100%	0	\$0.00		\$0.00
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	\$0.00

Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.00

3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,708,049.24	100%	0	\$0.00		0	\$0.00
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,709,506.47	100%	0	\$0.00		0	\$0.00
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00
3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00
3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$41,869,517.00	100%	0	\$0.00		0	\$0.00

3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,782,164.92	100%	0	\$0.00		0	\$0.00
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,757.14	100%	0	\$0.00		0	\$0.00
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,594,622.89	100%	0	\$0.00		0	\$0.00
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,477,464.82	100%	0	\$0.00		0	\$0.00
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$127,465,584.16	100%	0	\$0.00		0	\$0.00
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,786,552.75	100%	0	\$0.00		0	\$0.00
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$72,059,547.30	100%	0	\$0.00		0	\$0.00
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,402,056.31	100%	0	\$0.00		0	\$0.00
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00

3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00
Total		767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00
Total		696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00
Total		553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00
3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00
3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
Total		580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00
3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00
3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00
Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00

3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00
3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,685.37	100%	0	\$0.00		0	\$0.00
3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,379,001.53	100%	0	\$0.00		0	\$0.00
3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,471.62	100%	0	\$0.00		0	\$0.00
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,671,069.47	100%	0	\$0.00		0	\$0.00
3138EDE56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,116,852.04	100%	0	\$0.00		0	\$0.00
3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00

Total			152	\$29,804,118.41	100%	0	\$0.00		0	\$0.00
3138EDEE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00
3138EDEE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00
3138EDEEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00
3138EDEEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$46,091,175.33	100%	0	\$0.00		0	\$0.00
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,883,150.01	100%	0	\$0.00		0	\$0.00
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,678,444.79	100%	0	\$0.00		0	\$0.00
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,550,281.15	100%	0	\$0.00		0	\$0.00

3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,186,465.96	100%	0	\$0.00		0	\$0.00
3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,111.02	100%	0	\$0.00		0	\$0.00
3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00
Total		292	\$47,314,830.87	100%	0	\$0.00		0	\$0.00
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,716,418.68	100%	0	\$0.00		0	\$0.00
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00

3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00
Total		396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00

3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00
3138EDFJ5		NEW PENN FINANCIAL, LLC	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,625.00	100%	0	\$0.00		0	\$0.00
3138EDFK2		Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,882,500.00	100%	0	\$0.00		0	\$0.00
3138EDFL0		Unavailable	2	\$1,166,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,166,150.00	100%	0	\$0.00		0	\$0.00
3138EDFM8		Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,150.00	100%	0	\$0.00		0	\$0.00
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,165.00	100%	0	\$0.00		0	\$0.00
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,668.51	100%	0	\$0.00		0	\$0.00
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,107.97	100%	0	\$0.00		0	\$0.00
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,688.49	100%	0	\$0.00		0	\$0.00
3138EDJ44		Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,696.28	100%	0	\$0.00		0	\$0.00
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,085.89	100%	0	\$0.00		0	\$0.00
3138EDJ69		Unavailable	1	\$94,211.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,211.61	100%	0	\$0.00		0	\$0.00
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,438.39	100%	0	\$0.00		0	\$0.00

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3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,521,378.31	100%	0	\$0.00		0	\$0.00
3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,828.92	100%	0	\$0.00		0	\$0.00
3138EDJW2		Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,698.27	100%	0	\$0.00		0	\$0.00
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,955.15	100%	0	\$0.00		0	\$0.00
3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,928.17	100%	0	\$0.00		0	\$0.00
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,747.92	100%	0	\$0.00		0	\$0.00
3138EDK26		BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00
3138EDK34		BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00
3138EDK42		BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00
3138EDK59		BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,942,037.52	100%	0	\$0.00		0	\$0.00
3138EDK67		BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00
3138EDK75			6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,299,668.00	100%	0	\$0.00	0	\$0.00
3138EDK83		BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,142,800.00	100%	0	\$0.00	0	\$0.00
3138EDK91		BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,413,450.00	100%	0	\$0.00	0	\$0.00
3138EDKA8		FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	\$0.00
Total			12	\$1,274,243.11	100%	0	\$0.00	0	\$0.00
3138EDKB6		FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	\$0.00
Total			16	\$2,283,168.89	100%	0	\$0.00	0	\$0.00
3138EDKC4		FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	\$0.00
Total			18	\$1,657,126.25	100%	0	\$0.00	0	\$0.00
3138EDKD2		FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	\$0.00
Total			10	\$2,398,517.95	100%	0	\$0.00	0	\$0.00
3138EDKE0		Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,625,050.97	100%	0	\$0.00	0	\$0.00
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,948,489.43	100%	0	\$0.00	0	\$0.00
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,725,420.68	100%	0	\$0.00	0	\$0.00
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,413,387.00	100%	0	\$0.00	0	\$0.00

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3138EDKJ9		BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,706,150.00	100%	0	\$0.00		0	\$0.00
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,891,688.00	100%	0	\$0.00		0	\$0.00
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,838,685.67	100%	0	\$0.00		0	\$0.00
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,260.47	100%	0	\$0.00		0	\$0.00
3138EDKN0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$818,687.50	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,292.16	31.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,195,979.66	100%	0	\$0.00		0	\$0.00
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,782.94	100%	0	\$0.00		0	\$0.00
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,574.97	100%	0	\$0.00		0	\$0.00
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,398.66	100%	0	\$0.00		0	\$0.00

3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,867.32	100%	0	\$0.00		0	\$0.00
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,263.21	100%	0	\$0.00		0	\$0.00
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,660.30	100%	0	\$0.00		0	\$0.00
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,047,820.02	100%	0	\$0.00		0	\$0.00
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,431,981.00	100%	0	\$0.00		0	\$0.00
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,124,507.02	100%	0	\$0.00		0	\$0.00
3138EDL58	BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,014,899.76	100%	0	\$0.00		0	\$0.00

3138EDLA7		BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,534.74	100%	0	\$0.00		0	\$0.00
3138EDLB5		BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,916.88	100%	0	\$0.00		0	\$0.00
3138EDLC3		BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,626,465.92	100%	0	\$0.00		0	\$0.00
3138EDLD1		BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,254,142.00	100%	0	\$0.00		0	\$0.00
3138EDLE9		BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,396,809.73	100%	0	\$0.00		0	\$0.00
3138EDLF6		BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,775,070.32	100%	0	\$0.00		0	\$0.00
3138EDLG4		BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,028,479.72	100%	0	\$0.00		0	\$0.00
3138EDLH2		BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,055,560.39	100%	0	\$0.00		0	\$0.00
3138EDLJ8		BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,509,234.07	100%	0	\$0.00		0	\$0.00
3138EDLK5		BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,832,207.00	100%	0	\$0.00		0	\$0.00
3138EDLL3		BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,503,600.65	100%	0	\$0.00		0	\$0.00
3138EDLM1		BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,835,600.00	100%	0	\$0.00		0	\$0.00

3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.00
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.00
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.00
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.00
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.00
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.00
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,341.90	100%	0	\$0.00		0	\$0.00
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,895.00	100%	0	\$0.00		0	\$0.00
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,633.18	100%	0	\$0.00		0	\$0.00
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,010,127.21	100%	0	\$0.00		0	\$0.00
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,222.00	100%	0	\$0.00		0	\$0.00
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,616,974.00	100%	0	\$0.00		0	\$0.00
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,325.00	100%	0	\$0.00		0	\$0.00
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,725,967.24	100%	0	\$0.00		0	\$0.00
3138EDN72		U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,200.99	100%	0	\$0.00		0	\$0.00
3138EDN80		U.S. BANK N.A.	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,154.61	100%	0	\$0.00		0	\$0.00
3138EDN98		U.S. BANK N.A.	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,182.19	100%	0	\$0.00		0	\$0.00
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,632.08	100%	0	\$0.00		0	\$0.00
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,429,200.00	100%	0	\$0.00		0	\$0.00
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,118,700.00	100%	0	\$0.00		0	\$0.00
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,883,083.13	100%	0	\$0.00		0	\$0.00
3138EDP62			1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,915,133.89	100%	0	\$0.00		0	\$0.00
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,912,838.16	100%	0	\$0.00		0	\$0.00
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,612,662.16	100%	0	\$0.00		0	\$0.00
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,569,475.50	100%	0	\$0.00		0	\$0.00
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,748,369.86	100%	0	\$0.00		0	\$0.00
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,267,655.21	100%	0	\$0.00		0	\$0.00
3138EDPC9		U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,817,903.64	100%	0	\$0.00		0	\$0.00
3138EDPD7		U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,788.12	100%	0	\$0.00		0	\$0.00
3138EDPE5		U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,909.41	100%	0	\$0.00		0	\$0.00

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3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,906.74	100%	0	\$0.00		0	\$0.00
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00
3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,651.17	100%	0	\$0.00		0	\$0.00
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,621.17	100%	0	\$0.00		0	\$0.00
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,727,407.96	100%	0	\$0.00		0	\$0.00
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.00
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.00
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,261,675.27	100%	0	\$0.00		0	\$0.00
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.00
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,833,405.45	100%	0	\$0.00		0	\$0.00
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,514,868.57	100%	0	\$0.00		0	\$0.00
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,067,875.92	100%	0	\$0.00		0	\$0.00
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,586,627.78	100%	0	\$0.00		0	\$0.00
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,437.86	100%	0	\$0.00		0	\$0.00
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.00
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.00
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,952,517.45	100%	0	\$0.00		0	\$0.00
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,115,939.13	100%	0	\$0.00		0	\$0.00
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,691,300.00	100%	0	\$0.00		0	\$0.00
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00

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3138EDQG9		Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00
3138EDQH7		Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,985.00	100%	0	\$0.00		0	\$0.00
3138EDQJ3		Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00
3138EDQK0		Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00
3138EDQL8		Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,928,536.86	100%	0	\$0.00		0	\$0.00
3138EDQM6		Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00
3138EDQN4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00
3138EDQP9		Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,050.00	100%	0	\$0.00		0	\$0.00
3138EDR29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00
3138EDR37		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00
3138EDR45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00

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3138EDR52		Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,003.66	100%	0	\$0.00		0	\$0.00
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,266,440.06	100%	0	\$0.00		0	\$0.00
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,612,320.24	100%	0	\$0.00		0	\$0.00
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00
3138EDRD5		FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,766.45	100%	0	\$0.00		0	\$0.00
3138EDRE3		FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,925.00	100%	0	\$0.00		0	\$0.00
3138EDRF0		FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,170.41	100%	0	\$0.00		0	\$0.00
3138EDRG8		FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,443.00	100%	0	\$0.00		0	\$0.00
3138EDRH6		FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,685.00	100%	0	\$0.00		0	\$0.00
3138EDRJ2		FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,283.07	100%	0	\$0.00		0	\$0.00
3138EDRK9		NEW PENN FINANCIAL, LLC	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,887,443.00	100%	0	\$0.00		0	\$0.00
3138EDRL7		NEW PENN FINANCIAL, LLC	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,756.00	100%	0	\$0.00		0	\$0.00
3138EDRM5		NEW PENN FINANCIAL, LLC	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,674,648.00	100%	0	\$0.00		0	\$0.00
3138EDRN3		NEW PENN FINANCIAL, LLC	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,501,086.60	100%	0	\$0.00		0	\$0.00
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,078,935.12	100%	0	\$0.00		0	\$0.00
3138EDRQ6		EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,839,877.00	100%	0	\$0.00		0	\$0.00
3138EDRR4		EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,354,437.31	100%	0	\$0.00		0	\$0.00
3138EDRS2		EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,351.70	100%	0	\$0.00		0	\$0.00
3138EDRT0		EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00
3138EDRU7		Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
3138EDRV5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00

3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00

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3138EDU66		Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,600.00	100%	0	\$0.00		0	\$0.00
3138EDU74		Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,225.32	100%	0	\$0.00		0	\$0.00
3138EDU82		Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,794.80	100%	0	\$0.00		0	\$0.00
3138EDU90		Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,280.00	100%	0	\$0.00		0	\$0.00
3138EDUY5		STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,613.64	100%	0	\$0.00		0	\$0.00
3138EDUZ2		Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,261,985.00	100%	0	\$0.00		0	\$0.00
3138EDV24		Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,805.00	100%	0	\$0.00		0	\$0.00
3138EDV32		Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,322.62	100%	0	\$0.00		0	\$0.00
3138EDV40		Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,584.02	100%	0	\$0.00		0	\$0.00
3138EDV57		Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,130.00	100%	0	\$0.00		0	\$0.00
3138EDV65		Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,114.96	100%	0	\$0.00		0	\$0.00
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,767,782.80	100%	0	\$0.00		0	\$0.00
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,367,872.71	100%	0	\$0.00		0	\$0.00

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3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,720,789.31	100%	0	\$0.00		0	\$0.00
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,233.50	100%	0	\$0.00		0	\$0.00
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,496,194.79	100%	0	\$0.00		0	\$0.00
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00

3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,915,071.36	100%	0	\$0.00		0	\$0.00
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
3138EDXF3	GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$840,600.00	100%	0	\$0.00		0	\$0.00
3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00

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3138EDXJ5	Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00
3138EE3B3	Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
3138EE3C1	Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00
3138EE3D9	Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,975,449.85	100%	0	\$0.00		0	\$0.00
3138EE3E7	Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,573,101.34	100%	0	\$0.00		0	\$0.00
3138EE3N7	Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00
3138EE3P2	Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Q0	Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,000.00	100%	0	\$0.00		0	\$0.00
3138EE3R8	Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,827,820.00	100%	0	\$0.00		0	\$0.00
3138EE3S6	Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00
3138EE3T4	Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,773.41	100%	0	\$0.00		0	\$0.00
3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00
3138EE3V9	Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,048.34	100%	0	\$0.00		0	\$0.00
3138EE3W7	Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,624,500.00	100%	0	\$0.00		0	\$0.00
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00

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3138EE3Y3		Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,395,550.00	100%	0	\$0.00		0	\$0.00
3138EE3Z0		Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00
3138EE4A4		Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,246,624.93	100%	0	\$0.00		0	\$0.00
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,389,807.02	100%	0	\$0.00		0	\$0.00
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,588,828.97	100%	0	\$0.00		0	\$0.00
3138EEA58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00
3138EEA74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00
3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,182,038.12	100%	0	\$0.00		0	\$0.00
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,056,002.00	100%	0	\$0.00		0	\$0.00
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,413,604.01	100%	0	\$0.00		0	\$0.00
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,703,716.06	100%	0	\$0.00		0	\$0.00
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$667,835.79	100%	0	\$0.00		0	\$0.00
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,158,542.56	100%	0	\$0.00		0	\$0.00
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,043.82	100%	0	\$0.00		0	\$0.00
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$867,381.74	100%	0	\$0.00		0	\$0.00
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,781.00	100%	0	\$0.00		0	\$0.00
3138EEAK5			25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0
Total			61	\$17,800,109.76	100%	0	\$0.00		0
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0
Total			11	\$2,833,839.03	100%	0	\$0.00		0
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0
Total			8	\$2,021,391.96	100%	0	\$0.00		0
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0
Total			6	\$1,839,712.00	100%	0	\$0.00		0
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0
Total			30	\$8,574,344.75	100%	0	\$0.00		0
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0
Total			12	\$2,521,725.63	100%	0	\$0.00		0
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0
Total			34	\$4,236,220.76	100%	0	\$0.00		0
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0
Total			172	\$21,874,582.73	100%	0	\$0.00		0
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0
Total			36	\$4,555,195.06	100%	0	\$0.00		0

3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,407,080.79	100%	0	\$0.00		0	\$0.00
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,524.80	100%	0	\$0.00		0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,587,975.86	100%	0	\$0.00		0	\$0.00
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,348,400.71	100%	0	\$0.00		0	\$0.00
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,623,726.13	100%	0	\$0.00		0	\$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,535,004.56	100%	0	\$0.00		0	\$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,462,504.82	100%	0	\$0.00		0	\$0.00
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,715,901.97	100%	0	\$0.00		0	\$0.00
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,441,636.71	100%	0	\$0.00		0	\$0.00

3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,610,914.97	100%	0	\$0.00		0	\$0.00
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,362,108.12	100%	0	\$0.00		0	\$0.00
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,017,515.02	100%	0	\$0.00		0	\$0.00
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,424,052.72	100%	0	\$0.00		0	\$0.00
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.00
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.00
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.00
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,743.15	100%	0	\$0.00		0	\$0.00
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,092.77	100%	0	\$0.00		0	\$0.00
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,002,181.06	100%	0	\$0.00		0	\$0.00
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,950.16	100%	0	\$0.00		0	\$0.00
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,686,290.09	100%	0	\$0.00		0	\$0.00
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,635,562.13	100%	0	\$0.00		0	\$0.00
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00

Total			771	\$212,843,102.27	100%	0	\$0.00		0	\$0.00
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,401,575.39	100%	0	\$0.00		0	\$0.00
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,995.57	100%	0	\$0.00		0	\$0.00
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,579,951.62	100%	0	\$0.00		0	\$0.00
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,885,858.50	100%	0	\$0.00		0	\$0.00
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,939.35	100%	0	\$0.00		0	\$0.00
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,277,254.88	100%	0	\$0.00		0	\$0.00
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,150,109.96	100%	0	\$0.00		0	\$0.00
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,699,357.45	100%	0	\$0.00		0	\$0.00
3138EEBY4			170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,880,817.27	100%	0	\$0.00		0	\$0.00
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,961,975.72	100%	0	\$0.00		0	\$0.00
3138EEC23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,752,279.25	100%	0	\$0.00		0	\$0.00
3138EEC31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,874.00	100%	0	\$0.00		0	\$0.00
3138EEC49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,589,022.36	100%	0	\$0.00		0	\$0.00
3138EEC56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,535,931.28	100%	0	\$0.00		0	\$0.00
3138EEC64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,761.24	100%	0	\$0.00		0	\$0.00
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,746,141.19	100%	0	\$0.00		0	\$0.00
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,901.97	100%	0	\$0.00		0	\$0.00

3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,304.60	100%	0	\$0.00		0	\$0.00
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,316.42	100%	0	\$0.00		0	\$0.00
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,247,857.13	100%	0	\$0.00		0	\$0.00
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,461.82	100%	0	\$0.00		0	\$0.00
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00

3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$0.00
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,212,876.59	100%	0	\$0.00		0	\$0.00
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$0.00
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.00
3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			21	\$2,070,514.65	100%	0	\$0.00		0	\$0.00
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,035.21	100%	0	\$0.00		0	\$0.00
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,990,261.52	100%	0	\$0.00		0	\$0.00
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,650,191.79	100%	0	\$0.00		0	\$0.00
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,390.50	100%	0	\$0.00		0	\$0.00
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,051.11	100%	0	\$0.00		0	\$0.00
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,865,439.46	100%	0	\$0.00		0	\$0.00
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,209,978.28	100%	0	\$0.00		0	\$0.00
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,553.65	100%	0	\$0.00		0	\$0.00
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,366.88	100%	0	\$0.00		0	\$0.00
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$205,600.00	100%	0	\$0.00		0	\$0.00
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,807.14	100%	0	\$0.00		0	\$0.00
3138EED71		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.00
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$303,080.36	100%	0	\$0.00		0	\$0.00
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,351.12	100%	0	\$0.00		0	\$0.00
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,439,550.22	100%	0	\$0.00		0	\$0.00
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,181,847.10	100%	0	\$0.00		0	\$0.00
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,212,490.27	100%	0	\$0.00		0	\$0.00
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,680,320.45	100%	0	\$0.00		0	\$0.00
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,152.81	100%	0	\$0.00		0	\$0.00
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,407,024.02	100%	0	\$0.00		0	\$0.00
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,066,332.74	100%	0	\$0.00		0	\$0.00
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,777,174.61	100%	0	\$0.00		0	\$0.00
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,040,093.02	100%	0	\$0.00		0	\$0.00
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,544,059.96	100%	0	\$0.00		0	\$0.00
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,088,873.66	100%	0	\$0.00		0	\$0.00
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,140,825.68	100%	0	\$0.00		0	\$0.00
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,500.00	100%	0	\$0.00		0	\$0.00
3138EEEE3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,931.11	100%	0	\$0.00		0	\$0.00
3138EEEB1		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.00
3138EEEC9		Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,825.29	100%	0	\$0.00		0	\$0.00
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,650.00	100%	0	\$0.00		0	\$0.00
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,071,738.83	100%	0	\$0.00		0	\$0.00
3138EEH36		EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,590,189.91	100%	0	\$0.00		0	\$0.00
3138EEH44		EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,240.28	100%	0	\$0.00		0	\$0.00
3138EEH51		EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,461.93	100%	0	\$0.00		0	\$0.00
3138EEH69		EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,964,193.56	100%	0	\$0.00		0	\$0.00
3138EEH77		EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,295,575.86	100%	0	\$0.00		0	\$0.00
3138EEH85		EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,760.00	100%	0	\$0.00		0	\$0.00
3138EEH93		EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,261,625.04	100%	0	\$0.00		0	\$0.00
3138EEHT9		Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,400.00	100%	0	\$0.00		0	\$0.00
3138EEHU6		Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138EEHV4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,950.00	100%	0	\$0.00		0	\$0.00
3138EEHW2		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
3138EEHY8		LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,400.00	100%	0	\$0.00		0	\$0.00

3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,634,141.41	100%	0	\$0.00		0	\$0.00
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.00
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,800.00	100%	0	\$0.00		0	\$0.00
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,349,500.00	100%	0	\$0.00		0	\$0.00
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,068,200.00	100%	0	\$0.00		0	\$0.00
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,827,600.00	100%	0	\$0.00		0	\$0.00
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,500.00	100%	0	\$0.00		0	\$0.00
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.00
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,100.00	100%	0	\$0.00		0	\$0.00
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,271,194.85	100%	0	\$0.00		0	\$0.00
3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,049,619.79	100%	0	\$0.00		0	\$0.00
3138EEJE0	EVERBANK		7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,528.55	100%	0	\$0.00		0	\$0.00
3138EEJF7	EVERBANK		9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,758,205.00	100%	0	\$0.00		0	\$0.00
3138EEJG5	EVERBANK		15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,361,823.74	100%	0	\$0.00		0	\$0.00
3138EEJH3	EVERBANK		7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,527,014.77	100%	0	\$0.00		0	\$0.00
3138EEJ9	EVERBANK		16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$19,815,015.47	100%	0	\$0.00		0	\$0.00
3138EEJK6	EVERBANK		1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,108.29	100%	0	\$0.00		0	\$0.00
3138EEJL4	EVERBANK		4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,994.88	100%	0	\$0.00		0	\$0.00
3138EEJM2	EVERBANK		5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,573.79	100%	0	\$0.00		0	\$0.00
3138EEJN0	EVERBANK		2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,831.00	100%	0	\$0.00		0	\$0.00
3138EEJP5	EVERBANK		3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,269,021.81	100%	0	\$0.00		0	\$0.00
3138EEJQ3	EVERBANK		20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,707,139.06	100%	0	\$0.00		0	\$0.00

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3138EEJR1	EVERBANK	2	\$434,500.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,300.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.00
3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.00
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,748,613.17	100%	0	\$0.00		0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,741.77	100%	0	\$0.00		0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.00
3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			26	\$2,548,823.52	100%	0	\$0.00		\$0.00
3138EEK40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,528,945.67	100%	0	\$0.00		\$0.00
3138EEK57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,821,922.43	100%	0	\$0.00		\$0.00
3138EEK65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,831,096.35	100%	0	\$0.00		\$0.00
3138EEK73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,219,369.39	100%	0	\$0.00		\$0.00
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,763,189.54	100%	0	\$0.00		\$0.00
3138EEK99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,733,527.95	100%	0	\$0.00		\$0.00
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	\$0.00
Total			27	\$2,613,824.09	100%	0	\$0.00		\$0.00
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	\$0.00
Total			25	\$3,187,309.93	100%	0	\$0.00		\$0.00
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL	17	\$2,711,051.30	88.78%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,684.98	100%	0	\$0.00		0	\$0.00
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,171.37	100%	0	\$0.00		0	\$0.00
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,739.82	100%	0	\$0.00		0	\$0.00
3138EEKK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,720,262.69	100%	0	\$0.00		0	\$0.00
3138EEKL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,867,717.51	100%	0	\$0.00		0	\$0.00
3138EEKM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,823.36	100%	0	\$0.00		0	\$0.00
3138EEKN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,186,209.27	100%	0	\$0.00		0	\$0.00
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,994,414.18	100%	0	\$0.00		0	\$0.00
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,826,740.09	100%	0	\$0.00		0	\$0.00
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,227,879.09	100%	0	\$0.00		0	\$0.00
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,977,032.15	100%	0	\$0.00		0	\$0.00
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,447,200.15	100%	0	\$0.00		0	\$0.00
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,034,901.29	100%	0	\$0.00		0	\$0.00
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,214,902.12	100%	0	\$0.00		0	\$0.00
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,124.26	100%	0	\$0.00		0	\$0.00
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,523,110.75	100%	0	\$0.00		0	\$0.00
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,085,791.18	100%	0	\$0.00		0	\$0.00
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,321.26	100%	0	\$0.00		0	\$0.00
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,985.92	100%	0	\$0.00		0	\$0.00

3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,829,972.73	100%	0	\$0.00		0	\$0.00
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,002,965.39	100%	0	\$0.00		0	\$0.00
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,373.74	100%	0	\$0.00		0	\$0.00
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,900,028.80	100%	0	\$0.00		0	\$0.00
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00
Total			941	\$235,279,575.75	100%	0	\$0.00		0	\$0.00
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.00
Total			633	\$156,709,459.72	100%	0	\$0.00		0	\$0.00
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,949.08	100%	0	\$0.00		0	\$0.00
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,277.07	100%	0	\$0.00		0	\$0.00
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,010,787.45	100%	0	\$0.00		0	\$0.00
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,786,388.09	100%	0	\$0.00		0	\$0.00
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,196.97	100%	0	\$0.00		0	\$0.00
3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,428.77	100%	0	\$0.00		0	\$0.00
3138EELF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,828,138.95	100%	0	\$0.00		0	\$0.00
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,359,439.51	100%	0	\$0.00		0	\$0.00
3138EELH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,792.21	100%	0	\$0.00		0	\$0.00
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,516.33	100%	0	\$0.00		0	\$0.00
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,592,534.40	100%	0	\$0.00		0	\$0.00
3138EELL1			78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,406.05	100%	0	\$0.00		0	\$0.00
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,417,287.29	100%	0	\$0.00		0	\$0.00
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,757,432.37	100%	0	\$0.00		0	\$0.00
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,509,442.31	100%	0	\$0.00		0	\$0.00
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,011,932.50	100%	0	\$0.00		0	\$0.00
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,261.22	100%	0	\$0.00		0	\$0.00
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,475,861.10	100%	0	\$0.00		0	\$0.00
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,704,148.07	100%	0	\$0.00		0	\$0.00
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,528,822.70	100%	0	\$0.00		0	\$0.00

3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,641.16	100%	0	\$0.00		0	\$0.00
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,281.97	100%	0	\$0.00		0	\$0.00
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,952.19	100%	0	\$0.00		0	\$0.00
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,555.00	100%	0	\$0.00		0	\$0.00
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,277,685.01	100%	0	\$0.00		0	\$0.00
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,893,099.00	100%	0	\$0.00		0	\$0.00
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,600.00	100%	0	\$0.00		0	\$0.00
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,899,253.73	100%	0	\$0.00		0	\$0.00
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,577,130.10	100%	0	\$0.00		0	\$0.00
3138EEMF3			239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			239	\$54,465,661.81	100%	0	\$0.00	0	\$0.00
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	\$0.00
Total			197	\$43,582,547.27	100%	0	\$0.00	0	\$0.00
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,481,783.96	100%	0	\$0.00	0	\$0.00
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,614,689.00	100%	0	\$0.00	0	\$0.00
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	\$0.00
Total			83	\$22,626,012.60	100%	0	\$0.00	0	\$0.00
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	\$0.00
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	\$0.00
Total			656	\$154,280,824.33	100%	0	\$0.00	0	\$0.00
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	\$0.00
Total			44	\$9,773,825.38	100%	0	\$0.00	0	\$0.00
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	\$0.00
Total			12	\$2,683,777.55	100%	0	\$0.00	0	\$0.00
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	\$0.00

Total			38	\$7,622,942.60	100%	0	\$0.00		0	\$0.00
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,920.00	100%	0	\$0.00		0	\$0.00
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,296.99	100%	0	\$0.00		0	\$0.00
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,591,096.32	100%	0	\$0.00		0	\$0.00
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,129,631.12	100%	0	\$0.00		0	\$0.00
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.00
Total			732	\$184,824,815.27	100%	0	\$0.00		0	\$0.00
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.00
Total			491	\$131,873,786.04	100%	0	\$0.00		0	\$0.00
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,378,253.40	100%	0	\$0.00		0	\$0.00
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,745,238.00	100%	0	\$0.00		0	\$0.00

3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,920,428.00	100%	0	\$0.00		0	\$0.00
3138EEN21		WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,354,212.60	100%	0	\$0.00		0	\$0.00
3138EEN39		WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,543.98	100%	0	\$0.00		0	\$0.00
3138EEN47		WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,413,330.70	100%	0	\$0.00		0	\$0.00
3138EEN54		WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00
Total			443	\$123,763,332.02	100%	0	\$0.00		0	\$0.00
3138EEN62		WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,002,039.39	100%	0	\$0.00		0	\$0.00
3138EEN70		WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$64,477,162.53	100%	0	\$0.00		0	\$0.00
3138EEN88		WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,199,581.70	100%	0	\$0.00		0	\$0.00
3138EEN96		WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,642,480.44	100%	0	\$0.00		0	\$0.00
3138EENK1		WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00
Total			2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.00
3138EENL9		WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,116,431.94	100%	0	\$0.00		0	\$0.00
3138EENM7		WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,268,368.25	100%	0	\$0.00		0	\$0.00
3138EENN5		WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,811,387.22	100%	0	\$0.00		0	\$0.00
3138EENP0		WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,826.00	100%	0	\$0.00		0	\$0.00
3138EENQ8		WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,607,602.00	100%	0	\$0.00		0	\$0.00
3138EENR6		WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,258.00	100%	0	\$0.00		0	\$0.00
3138EENS4		WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,122,411.39	100%	0	\$0.00		0	\$0.00
3138EENT2		WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,173,098.27	100%	0	\$0.00		0	\$0.00
3138EENU9		WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,003,391.64	100%	0	\$0.00		0	\$0.00
3138EENV7		WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,942,798.85	100%	0	\$0.00		0	\$0.00

3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00
Total		239	\$67,155,151.52	100%	0	\$0.00		0	\$0.00
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,724,031.00	100%	0	\$0.00		0	\$0.00
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00
Total		322	\$70,428,862.00	100%	0	\$0.00		0	\$0.00
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,302,605.00	100%	0	\$0.00		0	\$0.00
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00
Total		710	\$47,491,837.04	100%	0	\$0.00		0	\$0.00
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00
Total		687	\$67,168,748.21	100%	0	\$0.00		0	\$0.00
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$162,673,648.08	100%	0	\$0.00		0	\$0.00
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00
Total		320	\$52,217,516.48	100%	0	\$0.00		0	\$0.00
3138EEP60	WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00
Total		260	\$69,760,774.79	100%	0	\$0.00		0	\$0.00

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3138EEP78		WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00
Total			1,918	\$567,443,019.96	100%	0	\$0.00		0	\$0.00
3138EEP86		WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,459,667.05	100%	0	\$0.00		0	\$0.00
3138EEP94		WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,128,597.05	100%	0	\$0.00		0	\$0.00
3138EIPA1		WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,249,528.99	100%	0	\$0.00		0	\$0.00
3138EIPB9		WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,284,580.85	100%	0	\$0.00		0	\$0.00
3138EIPC7		WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,045,134.11	100%	0	\$0.00		0	\$0.00
3138EIPD5		WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
Total			904	\$241,293,521.10	100%	0	\$0.00		0	\$0.00
3138EIPE3		WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,614,023.98	68.15%	1	\$229,685.66	NA	1	\$229,685.66
Total			298	\$75,731,636.65	100%	1	\$229,685.66		1	\$229,685.66
3138EIPF0		WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00
Total			515	\$138,833,362.09	100%	0	\$0.00		0	\$0.00
3138EIPG8		WELLS FARGO	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,870,242.80	100%	0	\$0.00		0	\$0.00
3138EEPH6		WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,475,254.38	100%	0	\$0.00		0	\$0.00
3138EEPJ2		WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,566,665.00	100%	0	\$0.00		0	\$0.00
3138EEPK9		WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,898,825.42	100%	0	\$0.00		0	\$0.00
3138EEPL7		WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,834,199.86	100%	0	\$0.00		0	\$0.00
3138EETM5		WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,512,248.41	100%	0	\$0.00		0	\$0.00
3138EEPN3		WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$145,085,115.61	89.05%	1	\$229,736.04	NA	0	\$0.00
Total			587	\$162,928,386.38	100%	1	\$229,736.04		0	\$0.00
3138EETP8		WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$68,745,385.37	100%	0	\$0.00		0	\$0.00
3138EETQ6		WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0.00
Total			583	\$40,596,133.70	100%	0	\$0.00		0	\$0.00
3138EETR4		WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.00
Total			866	\$86,130,751.43	100%	0	\$0.00		0	\$0.00
3138EETS2		WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0.00
Total			2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.00
3138EEPT0		WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$225,112,536.87	100%	0	\$0.00		0	\$0.00
3138EEMU7		WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.00
3138EEMV5		WELLS FARGO BANK, N.A.	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	0	\$0.00
Total			3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.00
3138EEMW3		WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,490	\$770,189,574.89	77.09%	1	\$251,763.41	NA	0	\$0.00
Total			3,213	\$999,026,096.93	100%	1	\$251,763.41		0	\$0.00
3138EEMX1		WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00
Total			3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.00
3138EEMY9		WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$103,169,594.99	100%	0	\$0.00		0	\$0.00
3138EEMZ6		WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$146,683,946.59	100%	0	\$0.00		0	\$0.00
3138EEQ28		WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,900,610.52	100%	0	\$0.00		0	\$0.00
3138EEQ36		WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.00

Total			118	\$27,834,370.85	100%	0	\$0.00		0	\$0.00
3138EEQ44		Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,402,950.30	100%	0	\$0.00		0	\$0.00
3138EEQ51		WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,783,660.77	100%	0	\$0.00		0	\$0.00
3138EEQ69		WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,756,231.13	100%	0	\$0.00		0	\$0.00
3138EEQ77		WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,239.32	100%	0	\$0.00		0	\$0.00
3138EEQ85		WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,072,758.54	100%	0	\$0.00		0	\$0.00
3138EEQA0		WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,526,003.41	100%	0	\$0.00		0	\$0.00
3138EEQB8		WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.00
Total			318	\$40,771,832.47	100%	0	\$0.00		0	\$0.00
3138EEQC6		WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,813,254.72	100%	0	\$0.00		0	\$0.00
3138EEQD4		WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,761,581.22	100%	0	\$0.00		0	\$0.00
3138EEQE2			6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,453,094.77	100%	0	\$0.00		0	\$0.00
3138EEQF9		WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,304,881.52	100%	0	\$0.00		0	\$0.00
3138EEQG7		WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,959,558.56	100%	0	\$0.00		0	\$0.00
3138EEQH5		WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,508,018.56	100%	0	\$0.00		0	\$0.00
3138EEQJ1		WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$108,909,447.01	100%	0	\$0.00		0	\$0.00
3138EEQK8		WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00
Total			840	\$188,065,886.35	100%	0	\$0.00		0	\$0.00
3138EEQL6		WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,246,600.37	100%	0	\$0.00		0	\$0.00
3138EEQM4		WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,214,896.38	100%	0	\$0.00		0	\$0.00
3138EEQN2		WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,722,686.03	100%	0	\$0.00		0	\$0.00
3138EEQP7		WELLS FARGO	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$258,240,347.47	100%	0	\$0.00		0	\$0.00
3138EEQQ5		WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$36,085,895.35	100%	0	\$0.00		0	\$0.00
3138EEQR3		WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,474,321.11	100%	0	\$0.00		0	\$0.00
3138EEQS1		WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,024,196.54	100%	0	\$0.00		0	\$0.00
3138EEQT9		WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.00
Total			473	\$62,443,082.41	100%	0	\$0.00		0	\$0.00
3138EEQU6		WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,156,419.03	100%	0	\$0.00		0	\$0.00
3138EEQV4		WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$375,740,399.85	100%	0	\$0.00		0	\$0.00
3138EEQW2		WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,286,099.45	100%	0	\$0.00		0	\$0.00
3138EEQX0		WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,064,787.15	100%	0	\$0.00		0	\$0.00
3138EEQY8		WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,502,866.86	100%	0	\$0.00		0	\$0.00
3138EEQZ5		WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,063,888.64	100%	0	\$0.00		0	\$0.00
3138EERN1		Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,727,735.30	100%	0	\$0.00		0	\$0.00
3138EERP6		Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$716,350.00	100%	0	\$0.00		0	\$0.00
3138EERQ4		Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$668,206.15	100%	0	\$0.00		0	\$0.00
3138EES83		Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,700.00	100%	0	\$0.00		0	\$0.00
3138EES91		Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138EET25		FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
3138EET33		FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,482,200.00	100%	0	\$0.00		0	\$0.00
3138EET41		FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
3138EET58		FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,347,324.91	100%	0	\$0.00		0	\$0.00
3138EET66		FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00
3138EET74		FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
3138EET82		FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,224.48	100%	0	\$0.00		0	\$0.00
3138EET90		FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,744.22	100%	0	\$0.00		0	\$0.00
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,860,150.00	100%	0	\$0.00		0	\$0.00
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,131,980.00	100%	0	\$0.00		0	\$0.00
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,354,230.00	100%	0	\$0.00		0	\$0.00
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,250.00	100%	0	\$0.00		0	\$0.00
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,102,443.00	100%	0	\$0.00		0	\$0.00
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,608,400.00	100%	0	\$0.00		0	\$0.00
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			5	\$1,670,800.00	100%	0	\$0.00	0	\$0.00
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,262,895.00	100%	0	\$0.00	0	\$0.00
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,640,654.00	100%	0	\$0.00	0	\$0.00
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	\$0.00
Total			19	\$1,803,405.38	100%	0	\$0.00	0	\$0.00
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	\$0.00
Total			12	\$1,591,486.58	100%	0	\$0.00	0	\$0.00
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	\$0.00
Total			23	\$1,527,477.47	100%	0	\$0.00	0	\$0.00
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	\$0.00
Total			16	\$1,550,460.38	100%	0	\$0.00	0	\$0.00
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,425,911.38	100%	0	\$0.00	0	\$0.00
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	\$0.00
Total			21	\$2,869,499.16	100%	0	\$0.00	0	\$0.00
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	\$0.00
Total			17	\$2,703,834.54	100%	0	\$0.00	0	\$0.00

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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,386.25	100%	0	\$0.00		0	\$0.00
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,326.17	100%	0	\$0.00		0	\$0.00
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,213.51	100%	0	\$0.00		0	\$0.00
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,113.83	100%	0	\$0.00		0	\$0.00
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,641.00	100%	0	\$0.00		0	\$0.00
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,763,853.00	100%	0	\$0.00		0	\$0.00
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,967.89	100%	0	\$0.00		0	\$0.00
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,586.96	100%	0	\$0.00		0	\$0.00
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,411,900.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,555,858.04	100%	0	\$0.00		0	\$0.00
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,600.00	100%	0	\$0.00		0	\$0.00
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,353,303.04	100%	0	\$0.00		0	\$0.00
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,083.49	100%	0	\$0.00		0	\$0.00
3138EEUM9		FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,900.00	100%	0	\$0.00		0	\$0.00
3138EEUN7		FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,767.39	100%	0	\$0.00		0	\$0.00
3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,641,901.52	100%	0	\$0.00		0	\$0.00
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,892.86	100%	0	\$0.00		0	\$0.00
3138EEX46		PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,924,980.20	100%	0	\$0.00		0	\$0.00
3138EEX53		PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$69,755,949.78	100%	0	\$0.00		0	\$0.00
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,256,887.56	100%	0	\$0.00		0	\$0.00
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,866,853.19	100%	0	\$0.00		0	\$0.00
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,166.58	100%	0	\$0.00		0	\$0.00
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,194,730.34	100%	0	\$0.00		0	\$0.00
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,645,100.00	100%	0	\$0.00		0	\$0.00
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,538,300.00	100%	0	\$0.00		0	\$0.00
3138EEXV6		Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,899,000.00	100%	0	\$0.00		0	\$0.00
3138EEXW4		PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,457,687.22	100%	0	\$0.00		0	\$0.00
3138EEXX2		PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,796,878.83	100%	0	\$0.00		0	\$0.00
3138EEXY0		PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,538,100.32	100%	0	\$0.00		0	\$0.00
3138EEXZ7		PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,923,135.01	100%	0	\$0.00		0	\$0.00
3138EEY29		PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,645,495.60	100%	0	\$0.00		0	\$0.00
3138EEY37		PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,178.14	100%	0	\$0.00		0	\$0.00
3138EEY45		PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,998,694.68	100%	0	\$0.00		0	\$0.00
3138EEY52		PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$103,059,534.97	100%	0	\$0.00		0	\$0.00
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,460,984.06	100%	0	\$0.00		0	\$0.00
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,281,751.24	100%	0	\$0.00		0	\$0.00
3138EEY86		PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,032,612.06	100%	0	\$0.00		0	\$0.00
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,723.43	100%	0	\$0.00		0	\$0.00
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,013,840.08	100%	0	\$0.00		0	\$0.00
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,640,372.31	100%	0	\$0.00		0	\$0.00
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,738.95	100%	0	\$0.00		0	\$0.00

3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,880,643.62	100%	0	\$0.00		0	\$0.00
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,369,104.39	100%	0	\$0.00		0	\$0.00
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,480,297.59	100%	0	\$0.00		0	\$0.00
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,518,224.57	100%	0	\$0.00		0	\$0.00
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,548,515.26	100%	0	\$0.00		0	\$0.00
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,922,097.76	100%	0	\$0.00		0	\$0.00
3138EEYK9	Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,337.77	100%	0	\$0.00		0	\$0.00
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,186.75	100%	0	\$0.00		0	\$0.00
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,848,305.85	100%	0	\$0.00		0	\$0.00
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,539,493.13	100%	0	\$0.00		0	\$0.00

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3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,670.70	100%	0	\$0.00		0	\$0.00
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,043.00	100%	0	\$0.00		0	\$0.00
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,974.63	100%	0	\$0.00		0	\$0.00
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,851,429.70	100%	0	\$0.00		0	\$0.00
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,019,899.73	100%	0	\$0.00		0	\$0.00
3138EEYU7		PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,471.07	100%	0	\$0.00		0	\$0.00
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,132,123.89	100%	0	\$0.00		0	\$0.00
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,421,846.34	100%	0	\$0.00		0	\$0.00
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,348,952.68	100%	0	\$0.00		0	\$0.00
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,433,106.71	100%	0	\$0.00		0	\$0.00

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3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,168,107.01	100%	0	\$0.00		0	\$0.00
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,241,940.28	100%	0	\$0.00		0	\$0.00
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,438,053.80	100%	0	\$0.00		0	\$0.00
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,071,358.13	100%	0	\$0.00		0	\$0.00
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.00
Total		404	\$115,723,623.85	100%	0	\$0.00		0	\$0.00
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,391,664.56	100%	0	\$0.00		0	\$0.00
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,133,147.29	100%	0	\$0.00		0	\$0.00
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,771.94	100%	0	\$0.00		0	\$0.00
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,925.00	100%	0	\$0.00		0	\$0.00
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,800.00	100%	0	\$0.00		0	\$0.00
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,678,877.85	100%	0	\$0.00		0	\$0.00
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,358.00	100%	0	\$0.00		0	\$0.00
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,821,320.19	100%	0	\$0.00		0	\$0.00
3138EFA97		PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,141,156.74	100%	0	\$0.00		0	\$0.00
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,601.00	100%	0	\$0.00		0	\$0.00
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,324.00	100%	0	\$0.00		0	\$0.00
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,175.00	100%	0	\$0.00		0	\$0.00
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,752,718.21	100%	0	\$0.00		0	\$0.00
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,131,499.00	100%	0	\$0.00		0	\$0.00
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,663,634.00	100%	0	\$0.00		0	\$0.00
3138EFAL0			8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,916,232.00	100%	0	\$0.00		0	\$0.00
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,041,725.00	100%	0	\$0.00		0	\$0.00
3138EFAN6		Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,379,037.28	100%	0	\$0.00		0	\$0.00
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,753,915.00	100%	0	\$0.00		0	\$0.00
3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,663,271.00	100%	0	\$0.00		0	\$0.00
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,247,328.00	100%	0	\$0.00		0	\$0.00
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,716,753.70	100%	0	\$0.00		0	\$0.00
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,162.56	100%	0	\$0.00		0	\$0.00
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,770.00	100%	0	\$0.00		0	\$0.00
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,071.00	100%	0	\$0.00		0	\$0.00

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3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,400.00	100%	0	\$0.00		0	\$0.00
3138EFAQ4		NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,392.00	100%	0	\$0.00		0	\$0.00
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,979,425.00	100%	0	\$0.00		0	\$0.00
3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,973.00	100%	0	\$0.00		0	\$0.00
3138EFB21		NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,733,075.00	100%	0	\$0.00		0	\$0.00
3138EFB39		QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,900.00	100%	0	\$0.00		0	\$0.00
3138EFB47		QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,974,550.00	100%	0	\$0.00		0	\$0.00
3138EFB54		QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,898,611.31	100%	0	\$0.00		0	\$0.00
3138EFB62		QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,267,650.00	100%	0	\$0.00		0	\$0.00
3138EFB70		QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,288.23	100%	0	\$0.00		0	\$0.00
3138EFB88		QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,828.06	100%	0	\$0.00		0	\$0.00

3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,925.00	100%	0	\$0.00		0	\$0.00
3138EFBA3	PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,234,784.17	100%	0	\$0.00		0	\$0.00
3138EFBB1	NEW PENN FINANCIAL, LLC	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,350.00	100%	0	\$0.00		0	\$0.00
3138EFBC9	NEW PENN FINANCIAL, LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,468.00	100%	0	\$0.00		0	\$0.00
3138EFBD7	NEW PENN FINANCIAL, LLC	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,711,410.00	100%	0	\$0.00		0	\$0.00
3138EFBE5	NEW PENN FINANCIAL, LLC	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,617,059.00	100%	0	\$0.00		0	\$0.00
3138EFBF2	NEW PENN FINANCIAL, LLC	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,848.74	100%	0	\$0.00		0	\$0.00
3138EFBG0	NEW PENN FINANCIAL, LLC	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,118.00	100%	0	\$0.00		0	\$0.00
3138EFBH8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,143.00	100%	0	\$0.00		0	\$0.00
3138EFBJ4	NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,913,350.00	100%	0	\$0.00		0	\$0.00
3138EFBK1	NEW PENN	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,255.00	100%	0	\$0.00		0	\$0.00
3138EFBL9		NEW PENN FINANCIAL, LLC	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,586.00	100%	0	\$0.00		0	\$0.00
3138EFBM7		NEW PENN FINANCIAL, LLC	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,492,680.00	100%	0	\$0.00		0	\$0.00
3138EFBN5		NEW PENN FINANCIAL, LLC	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,223,550.00	100%	0	\$0.00		0	\$0.00
3138EFBP0		NEW PENN FINANCIAL, LLC	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,821,528.68	100%	0	\$0.00		0	\$0.00
3138EFBR6		NEW PENN FINANCIAL, LLC	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,316,868.00	100%	0	\$0.00		0	\$0.00
3138EFBS4		NEW PENN FINANCIAL, LLC	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,385,744.00	100%	0	\$0.00		0	\$0.00
3138EFBT2		NEW PENN FINANCIAL, LLC	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,054,379.00	100%	0	\$0.00		0	\$0.00
3138EFBU9		NEW PENN FINANCIAL, LLC	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,065.00	100%	0	\$0.00		0	\$0.00
3138EFBV7		NEW PENN FINANCIAL, LLC	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,553,213.00	100%	0	\$0.00		0	\$0.00
3138EFBW5		NEW PENN FINANCIAL, LLC	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,496.00	100%	0	\$0.00		0	\$0.00
3138EFBX3		NEW PENN FINANCIAL, LLC	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,875.00	100%	0	\$0.00		0	\$0.00
3138EFBY1		NEW PENN FINANCIAL, LLC	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,610.00	100%	0	\$0.00		0	\$0.00
3138EFBZ8		NEW PENN FINANCIAL, LLC	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,191.00	100%	0	\$0.00		0	\$0.00
3138EFC20		QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,669,850.00	100%	0	\$0.00		0	\$0.00
3138EFC38		QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,300.00	100%	0	\$0.00		0	\$0.00
3138EFCA2		QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,087,563.21	100%	0	\$0.00		0	\$0.00
3138EFCB0		QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,672,700.00	100%	0	\$0.00		0	\$0.00
3138EFCC8		QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,900.00	100%	0	\$0.00		0	\$0.00
3138EFCD6		QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,000.00	100%	0	\$0.00		0	\$0.00

3138EFCE4		QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,856,554.00	100%	0	\$0.00		0	\$0.00
3138EFCF1		QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$38,898,315.00	100%	0	\$0.00		0	\$0.00
3138EFCG9		QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,388.00	100%	0	\$0.00		0	\$0.00
3138EFCH7		QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,475.00	100%	0	\$0.00		0	\$0.00
3138EFCJ3		QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,900.00	100%	0	\$0.00		0	\$0.00
3138EFCK0		QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,594,600.00	100%	0	\$0.00		0	\$0.00
3138EFCL8		QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,925.00	100%	0	\$0.00		0	\$0.00
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,200.00	100%	0	\$0.00		0	\$0.00
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,025.00	100%	0	\$0.00		0	\$0.00
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,000.00	100%	0	\$0.00		0	\$0.00
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,329,000.00	100%	0	\$0.00		0	\$0.00
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,900.00	100%	0	\$0.00		0	\$0.00
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,400.00	100%	0	\$0.00		0	\$0.00
3138EFCW4		QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,925.00	100%	0	\$0.00		0	\$0.00
3138EFCX2		QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,475.00	100%	0	\$0.00		0	\$0.00
3138EFCY0		QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,500.00	100%	0	\$0.00		0	\$0.00
3138EFCZ7		QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,832,475.00	100%	0	\$0.00		0	\$0.00
3138LQD27		FRANKLIN AMERICAN	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,238.00	100%	0	\$0.00		0	\$0.00
3138LQD35		Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,255,580.00	100%	0	\$0.00		0	\$0.00
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,890.00	100%	0	\$0.00		0	\$0.00
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,724,568.00	100%	0	\$0.00		0	\$0.00
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,739.96	100%	0	\$0.00		0	\$0.00
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,595.00	100%	0	\$0.00		0	\$0.00
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,172,765.00	100%	0	\$0.00		0	\$0.00
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,691,276.00	100%	0	\$0.00		0	\$0.00
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,058.73	100%	0	\$0.00		0	\$0.00
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,556,851.96	100%	0	\$0.00		0	\$0.00
3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,139,168.89	100%	0	\$0.00		0	\$0.00

3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,590,563.19	100%	0	\$0.00		0	\$0.00
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,150.00	100%	0	\$0.00		0	\$0.00
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,038,796.56	100%	0	\$0.00		0	\$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,223.07	100%	0	\$0.00		0	\$0.00
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,978.54	100%	0	\$0.00		0	\$0.00
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,452,489.56	100%	0	\$0.00		0	\$0.00
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,871,167.00	100%	0	\$0.00		0	\$0.00
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,010,347.49	100%	0	\$0.00		0	\$0.00
3138LQDY7		Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,562,372.00	100%	0	\$0.00		0	\$0.00
3138LQDZ4		Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,811.28	100%	0	\$0.00		0	\$0.00
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,166,357.27	100%	0	\$0.00		0	\$0.00
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,859,230.36	100%	0	\$0.00		0	\$0.00
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,575,783.37	100%	0	\$0.00		0	\$0.00
3138LQE59		Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,055,391.35	100%	0	\$0.00		0	\$0.00
3138LQEA8		Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,336,409.00	100%	0	\$0.00		0	\$0.00
3138LQEB6		Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,304,090.14	100%	0	\$0.00		0	\$0.00
3138LQEC4		Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,889,120.96	100%	0	\$0.00		0	\$0.00
3138LQED2		Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,470,532.00	100%	0	\$0.00		0	\$0.00
3138LQEE0		Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,030.00	100%	0	\$0.00		0	\$0.00
3138LQEF7		Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,199,840.58	100%	0	\$0.00		0	\$0.00
3138LQEG5		Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,321,325.35	100%	0	\$0.00		0	\$0.00
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,300,224.00	100%	0	\$0.00		0	\$0.00
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,805,967.00	100%	0	\$0.00		0	\$0.00
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,547.89	100%	0	\$0.00		0	\$0.00
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,086,596.87	100%	0	\$0.00		0	\$0.00
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,528,100.00	100%	0	\$0.00		0	\$0.00
3138LQJ21		Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,293,450.00	100%	0	\$0.00		0	\$0.00
3138LQJ39		Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
3138LQJ47		U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,469.12	100%	0	\$0.00		0	\$0.00

3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.00
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,448,500.00	100%	0	\$0.00		0	\$0.00
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.00
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,788.56	100%	0	\$0.00		0	\$0.00
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,295.00	100%	0	\$0.00		0	\$0.00
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,275,908.17	100%	0	\$0.00		0	\$0.00
3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,843.24	100%	0	\$0.00		0	\$0.00
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,863.17	100%	0	\$0.00		0	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,192,970.24	100%	0	\$0.00		0	\$0.00
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,939,409.35	100%	0	\$0.00		0	\$0.00
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,745,768.48	100%	0	\$0.00		0	\$0.00
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,708,547.58	100%	0	\$0.00		0	\$0.00

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3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,033,315.59	100%	0	\$0.00		0	\$0.00
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,947,317.92	100%	0	\$0.00		0	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,086,529.33	100%	0	\$0.00		0	\$0.00
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,067,097.21	100%	0	\$0.00		0	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,336,479.69	100%	0	\$0.00		0	\$0.00
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,605,441.29	100%	0	\$0.00		0	\$0.00
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,905,993.61	100%	0	\$0.00		0	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,044,160.82	100%	0	\$0.00		0	\$0.00
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,216.00	100%	0	\$0.00		0	\$0.00
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,870,281.88	100%	0	\$0.00		0	\$0.00
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,208.44	100%	0	\$0.00		0	\$0.00
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,585,523.82	100%	0	\$0.00		0	\$0.00
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,061,965.05	100%	0	\$0.00		0	\$0.00
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,604,486.11	100%	0	\$0.00		0	\$0.00
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,555,828.89	100%	0	\$0.00		0	\$0.00

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3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$60,108,627.82	100%	0	\$0.00		0	\$0.00
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,242,780.33	100%	0	\$0.00		0	\$0.00
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,104,882.22	100%	0	\$0.00		0	\$0.00
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$22,657,267.79	100%	0	\$0.00		0	\$0.00
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,578,201.73	100%	0	\$0.00		0	\$0.00
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,226.56	100%	0	\$0.00		0	\$0.00
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,327,121.69	100%	0	\$0.00		0	\$0.00
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$79,421,813.69	100%	0	\$0.00		0	\$0.00
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$36,278,372.67	100%	0	\$0.00		0	\$0.00
3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,359,210.96	100%	0	\$0.00		0	\$0.00
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$9,089,025.23	100%	0	\$0.00		0	\$0.00
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,552,250.00	100%	0	\$0.00		0	\$0.00
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,900.00	100%	0	\$0.00		0	\$0.00
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,253,854.19	100%	0	\$0.00		0	\$0.00
3138LQLL6		2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,996,987.50	100%	0	\$0.00		0	\$0.00
3138LQM27		PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,944.44	100%	0	\$0.00		0	\$0.00
3138LQM50		PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,500.00	100%	0	\$0.00		0	\$0.00
3138LQM84		PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,393,500.00	100%	0	\$0.00		0	\$0.00
3138LQM92		PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,919,712.59	100%	0	\$0.00		0	\$0.00
3138LQMT8		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,330,100.00	100%	0	\$0.00		0	\$0.00
3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
3138LQNL4		Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,820.00	100%	0	\$0.00		0	\$0.00
3138LQNM2		PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$562,412.36	100%	0	\$0.00		0	\$0.00
3138LQNN0		Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,753,781.00	100%	0	\$0.00		0	\$0.00
3138LQNP5		Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,462,116.15	100%	0	\$0.00		0	\$0.00

3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,663,224.58	100%	0	\$0.00		0	\$0.00
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,382,108.16	100%	0	\$0.00		0	\$0.00
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,310,024.67	100%	0	\$0.00		0	\$0.00
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,283,753.03	100%	0	\$0.00		0	\$0.00
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,907,707.67	100%	0	\$0.00		0	\$0.00
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,908,697.00	100%	0	\$0.00		0	\$0.00
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,705.37	100%	0	\$0.00		0	\$0.00
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,070.00	100%	0	\$0.00		0	\$0.00

3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,521.00	100%	0	\$0.00		0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,141,076.11	100%	0	\$0.00		0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,698,387.68	100%	0	\$0.00		0	\$0.00
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,104,778.08	100%	0	\$0.00		0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,920.00	100%	0	\$0.00		0	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,540.52	100%	0	\$0.00		0	\$0.00
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,980.24	100%	0	\$0.00		0	\$0.00
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,366,300.00	100%	0	\$0.00		0	\$0.00
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$808,600.00	100%	0	\$0.00		0	\$0.00
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,076,200.00	100%	0	\$0.00		0	\$0.00
3138LQRZ9		43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			43	\$8,315,087.00	100%	0	\$0.00	0	\$0.00
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	\$0.00
Total			23	\$3,067,973.81	100%	0	\$0.00	0	\$0.00
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	\$0.00
Total			18	\$2,859,997.64	100%	0	\$0.00	0	\$0.00
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,746,383.11	100%	0	\$0.00	0	\$0.00
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	\$0.00
Total			15	\$2,683,916.73	100%	0	\$0.00	0	\$0.00
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	\$0.00
Total			85	\$16,633,579.53	100%	0	\$0.00	0	\$0.00
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,068,582.00	100%	0	\$0.00	0	\$0.00
3138LQSG0		Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,360,005.00	100%	0	\$0.00	0	\$0.00
3138LQSH8		Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,706,542.00	100%	0	\$0.00	0	\$0.00
3138LQSJ4		Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,240,725.00	100%	0	\$0.00		0	\$0.00
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,427,825.38	100%	0	\$0.00		0	\$0.00
3138MTD38		ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,955.37	100%	0	\$0.00		0	\$0.00
3138MTD46		ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,433.15	100%	0	\$0.00		0	\$0.00

3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,975.00	100%	0	\$0.00		0	\$0.00
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,104,612.67	100%	0	\$0.00		0	\$0.00
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$641,125.00	100%	0	\$0.00		0	\$0.00
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$549,587.26	100%	0	\$0.00		0	\$0.00
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0.00

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Total			3	\$357,374.70	100%	0	\$0.00		0	\$0.00
3138MTEA1		1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,018,288.14	100%	0	\$0.00		0	\$0.00
3138MTEB9		1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,719,943.41	100%	0	\$0.00		0	\$0.00
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,172.00	100%	0	\$0.00		0	\$0.00
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,691.70	100%	0	\$0.00		0	\$0.00
31416QFP5		PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,600.00	100%	0	\$0.00		0	\$0.00
31416QFQ3		PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,277.00	100%	0	\$0.00		0	\$0.00
31416QFR1		PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,590.88	100%	0	\$0.00		0	\$0.00
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
			2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,805,431.86	100%	0	\$0.00		0	\$0.00
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,170,239.30	100%	0	\$0.00		0	\$0.00
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,053.64	20.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,817,420.97	100%	0	\$0.00		0	\$0.00
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$476,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,877.13	21.57%	0	\$0.00	NA	0	\$0.00

Total			112	\$17,984,050.48	100%	0	\$0.00		0	\$0.00
31417BK63	CASHCALL, INC.		1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE		1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION		1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.		1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK		1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE		1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION		2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK		1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION		1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.		1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$733,055.99	25.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,834,582.64	100%	0	\$0.00		0	\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO		1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,742.24	100%	0	\$0.00		0	\$0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$47,628.75	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00

	LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$948,969.47	17.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.00
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,209,133.03	16.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,198,195.62	100%	0	\$0.00		0	\$0.00
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	5	\$1,581,251.96	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.00
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0	\$0.00

BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.00
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.00
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK								
	FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,403,335.38	100%	0	\$0.00		0	\$0.00
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	3	\$1,008,029.64	2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.00
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	2	\$500,600.00	0.99%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$248,500.00	0.49%	0	\$0.00	NA	\$0.00

	CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,668,084.65	21.16%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,369,968.99	100%	0	\$0.00		0	\$0.00
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,002,859.94	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$250,791.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$629,050.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$10,701,937.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$864,400.00	0.57%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	0	\$0.00
Total		540	\$150,361,451.94	100%	0	\$0.00		0	\$0.00
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$438,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$258,788.91	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,006,434.48	100%	0	\$0.00		0	\$0.00
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.00

31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,891,665.40	7.53%	0	\$0.00	NA	\$0.00
Total		178	\$25,201,071.88	100%	0	\$0.00	0	\$0.00
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$61,000.00	0.26%	0	\$0.00	NA	\$0.00

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$250,700.00	1.05%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,913,842.30	100%	0	\$0.00		0	\$0.00
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	\$0.00
		2	\$144,800.00	0.29%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,099,074.86	10.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,274,010.89	100%	0	\$0.00		0	\$0.00
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00

ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,538,149.80	10.93%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,442,118.77	100%	0	\$0.00		0	\$0.00
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,854.89	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$476,609.49	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
		3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA	0	\$0.00
Total		356	\$50,346,479.09	100%	0	\$0.00		0	\$0.00
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION								
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,468,329.67	100%	0	\$0.00		0	\$0.00
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,207,350.22	100%	0	\$0.00		0	\$0.00
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.00

31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$66,900.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0	\$0.00	NA	0	\$0.00
	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,113.10	13.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,349,178.81	100%	0	\$0.00		0	\$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,535.00	100%	0	\$0.00		0	\$0.00
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00		0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT	14	\$2,111,876.36	35.67%	0	\$0.00	NA	0	\$0.00

		UNION							
		CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	\$0.00
Total			39	\$5,921,303.36	100%	0	\$0.00	0	\$0.00
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	\$0.00
		TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	\$0.00
Total			29	\$8,340,938.82	100%	0	\$0.00	0	\$0.00
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00

THE								
ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,471,125.99	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,141,101.00	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,863,519.22	22.14%	0	\$0.00	NA	0	\$0.00
Total		819	\$251,471,055.11	100%	0	\$0.00		0	\$0.00
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
		1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDBENK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	4	\$1,267,572.46	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$439,351.79	0.17%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION								
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$49,661,401.33	19.75%	0	\$0.00	NA	0	\$0.00
Total		835	\$251,205,346.15	100%	0	\$0.00		0	\$0.00
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE							
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$346,200.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$399,436.40	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$49,669,201.83	19.7%	0	\$0.00	NA	0	\$0.00
Total		823	\$251,607,539.01	100%	0	\$0.00		0	\$0.00
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,905,665.38	100%	0	\$0.00		0	\$0.00
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,319,874.45	13.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,996,602.97	100%	0	\$0.00		0	\$0.00
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,442.97	9.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,548,850.66	100%	0	\$0.00		0	\$0.00
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,426.63	100%	0	\$0.00		0	\$0.00
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00

	SPRINGS								
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	NEW PENN FINANCIAL, LLC	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,887,517.07	100%	0	\$0.00		0	\$0.00
31417BLS4	ALASKA USA FEDERAL CREDIT	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0.00

	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,685,321.90	100%	0	\$0.00		0	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$121,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,563,854.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,515,718.00	100%	0	\$0.00		0	\$0.00
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,054,028.97	100%	0	\$0.00		0	\$0.00
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,047,403.22	30.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,899,075.33	100%	0	\$0.00		0	\$0.00
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0.00

		YOUNGSTOWN, OHIO								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$189,709.14	12.85%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$126,369.11	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,400.00	42.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,717.71	100%	0	\$0.00		0	\$0.00
31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79%	0	\$0.00	NA	0	\$0.00
		TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,002,358.42	100%	0	\$0.00		0	\$0.00
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$179,950.00	17.49%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$103,880.71	10.1%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$515,600.17	50.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,671.54	100%	0	\$0.00		0	\$0.00
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	\$0.00
		2	\$409,400.00	0.41%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$144,717.03	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,219.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,775,623.77	100%	0	\$0.00		0	\$0.00
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,925,454.00	100%	0	\$0.00		0	\$0.00
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,770.24	100%	0	\$0.00		0	\$0.00
31417BM46	AMERICAN INTERNET	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	\$0.00
Total			20	\$2,739,019.42	100%	0	\$0.00	0	\$0.00
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	\$0.00
Total			23	\$3,721,601.90	100%	0	\$0.00	0	\$0.00
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,522,970.07	100%	0	\$0.00		0	\$0.00
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,536.54	100%	0	\$0.00		0	\$0.00
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,100.00	100%	0	\$0.00		0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,902,800.00	100%	0	\$0.00		0	\$0.00
31417BMA2	CASHCALL, INC.	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,915.09	100%	0	\$0.00		0	\$0.00
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00
		5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,056,302.83	14.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,440,712.09	100%	0	\$0.00		0	\$0.00
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,401,656.54	16.66%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,442,465.70	100%	0	\$0.00		0	\$0.00
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$343,750.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$192,466.36	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,514,074.78	14.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,417,298.63	100%	0	\$0.00		0	\$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	1	\$275,236.88	0.55%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,671,819.65	21.19%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,339,988.34	100%	0	\$0.00		0	\$0.00
31417BMF1		AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.00
			1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,695,439.89	22.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,162,376.44	100%	0	\$0.00		0	\$0.00
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPEX ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,241,713.01	22.19%	0	\$0.00	NA	0	\$0.00
Total		247	\$50,431,660.11	100%	0	\$0.00		0	\$0.00

31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,553.71	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$851,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,135,540.16	16.06%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,447,680.41	100%	0	\$0.00		0	\$0.00
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,701,049.75	100%	0	\$0.00		0	\$0.00
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,993,412.48	100%	0	\$0.00		0	\$0.00
31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,380.07	5.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CENTER, LLC								
		PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,500.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,195,989.96	100%	0	\$0.00		0	\$0.00
31417BMM6		COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,469,769.73	100%	0	\$0.00		0	\$0.00
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.5%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,958,585.03	100%	0	\$0.00		0	\$0.00
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,457,785.26	100%	0	\$0.00		0	\$0.00
31417BMQ7		AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00
			1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	6	\$1,524,633.00	14.95%	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP.								
		Unavailable	12	\$1,770,460.56	17.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,200,754.98	100%	0	\$0.00		0	\$0.00
31417BMR5		AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,456,643.93	100%	0	\$0.00		0	\$0.00
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,414,950.00	100%	0	\$0.00		0	\$0.00
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,042,568.00	100%	0	\$0.00		0	\$0.00
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,595,483.21	100%	0	\$0.00		0	\$0.00
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,274,086.00	100%	0	\$0.00		0	\$0.00
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00
			5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,899,853.11	100%	0	\$0.00		0	\$0.00
31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,642,988.63	36.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,557,199.20	100%	0	\$0.00		0	\$0.00
31417BMY0		ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,571,632.90	100%	0	\$0.00		0	\$0.00
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,782,034.35	100%	0	\$0.00		0	\$0.00
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,573.72	100%	0	\$0.00		0	\$0.00
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,566,251.56	100%	0	\$0.00		0	\$0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,868.88	100%	0	\$0.00		0	\$0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,704,966.83	100%	0	\$0.00		0	\$0.00
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,191,945.47	100%	0	\$0.00		0	\$0.00
31417BN78		ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	0	\$0.00
	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$318,956.50	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0	\$0.00
		3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,374,268.68	100%	0	\$0.00		0	\$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	0	\$0.00
		8	\$799,217.08	0.86%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$98,051.87	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$21,119,915.98	22.71%	0	\$0.00	NA	\$0.00
Total		957	\$92,988,298.85	100%	0	\$0.00	0	\$0.00
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	\$0.00
		2	\$234,600.00	0.34%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$233,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	4	\$467,922.50	0.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00

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		UNION								
		Unavailable	118	\$13,683,522.28	19.61%	0	\$0.00	NA	0	\$0.00
Total			597	\$69,599,788.36	100%	0	\$0.00		0	\$0.00
31417BNA1		CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.00
		SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,486,569.24	100%	0	\$0.00		0	\$0.00
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,550.00	100%	0	\$0.00		0	\$0.00
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,120,965.78	100%	0	\$0.00		0	\$0.00

31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,089,205.35	32.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,676,273.57	100%	0	\$0.00		0	\$0.00
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,831,843.80	100%	0	\$0.00		0	\$0.00
31417BNFO	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,372,779.64	100%	0	\$0.00		0	\$0.00
31417BNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,037,647.43	100%	0	\$0.00		0	\$0.00
31417BNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,974,853.86	100%	0	\$0.00		0	\$0.00
31417BNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,812.00	45.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,212,612.00	100%	0	\$0.00		0	\$0.00
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,165,841.75	100%	0	\$0.00		0	\$0.00
31417BNL7		ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0.00
			21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,636,409.89	30.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,580,131.66	100%	0	\$0.00		0	\$0.00
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,866,687.75	100%	0	\$0.00		0	\$0.00
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,695,518.25	36.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,147,594.12	100%	0	\$0.00		0	\$0.00
31417BNP8		2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,062.53	31.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,197,530.53	100%	0	\$0.00		0	\$0.00
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0.00
		10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,218,817.50	100%	0	\$0.00		0	\$0.00
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,489,249.46	100%	0	\$0.00		0	\$0.00
31417BNS2		5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.00
	Total		37	\$9,288,757.64	100%	0	\$0.00		0	\$0.00
31417BNT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,974,353.01	100%	0	\$0.00		0	\$0.00
31417BNU7	ACCESS NATIONAL BANK		1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$432,640.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,077,377.35	52.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,616,639.35	100%	0	\$0.00		0	\$0.00
31417BNV5	BOKF, NATIONAL ASSOCIATION		1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,203,986.84	60.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,049.76	100%	0	\$0.00		0	\$0.00
31417BNW3	ARVEST MORTGAGE COMPANY		10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.00
			1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,426.63	100%	0	\$0.00		0	\$0.00
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,653,140.51	100%	0	\$0.00		0	\$0.00
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,460.06	100%	0	\$0.00		0	\$0.00
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,550,251.68	100%	0	\$0.00		0	\$0.00
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	0	\$0.00
			1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$696,250.00	0.77%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	\$0.00

	PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,484.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0.00
Total		344	\$90,893,149.02	100%	0	\$0.00		0	\$0.00
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,845.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$401,142.36	0.87%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,047,047.96	100%	0	\$0.00		0	\$0.00
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,257,450.92	100%	0	\$0.00		0	\$0.00
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$549,097.84	0.52%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		365	\$105,047,920.24	100%	0	\$0.00		0	\$0.00
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,400.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,177,715.08	100%	0	\$0.00		0	\$0.00
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$383,570.00	2.54%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$882,100.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,097,244.11	100%	0	\$0.00		0	\$0.00
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,671.00	100%	0	\$0.00		0	\$0.00
31417BP92		ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.00
			16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,945,174.21	100%	0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,076,569.45	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$1,676,970.00	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	\$0.00
		2	\$279,594.69	0.22%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,398,540.56	25.02%	0	\$0.00	NA	0	\$0.00
Total		921	\$125,577,674.05	100%	0	\$0.00		0	\$0.00
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$23,412,466.29	19.09%	0	\$0.00	NA	0	\$0.00
Total		760	\$122,579,934.34	100%	0	\$0.00		0	\$0.00
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	3	\$196,500.00	0.24%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$47,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$18,970,374.32	23.5%	0	\$0.00	NA	0	\$0.00
Total		1,264	\$80,873,105.58	100%	0	\$0.00		0	\$0.00
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$283,492.40	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,860,188.36	21.81%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$100,143,542.17	100%	0	\$0.00		0	\$0.00
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$111,328.78	0.15%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$244,085.80	0.34%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,564,287.34	22.85%	0	\$0.00	NA	0	\$0.00
Total		621	\$72,423,441.71	100%	0	\$0.00		0	\$0.00
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0	\$0.00
		16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$28,300,201.03	21.39%	0	\$0.00	NA	0	\$0.00
Total		970	\$132,277,927.51	100%	0	\$0.00		0	\$0.00
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$20,541,918.94	24.39%	0	\$0.00	NA	0	\$0.00
Total		1,332	\$84,190,506.44	100%	0	\$0.00		0	\$0.00
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,961,319.18	100%	0	\$0.00		0	\$0.00
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,910,862.17	51.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,205,144.85	100%	0	\$0.00		0	\$0.00
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,644.70	100%	0	\$0.00		0	\$0.00
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$39,839.11	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,517,276.14	100%	0	\$0.00		0	\$0.00
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$317,600.00	0.2%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NBT BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$817,700.00	0.51%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	\$0.00
Total		992	\$159,240,808.59	100%	0	\$0.00	0	\$0.00
31417BPN1		1	\$182,000.00	15.2%	0	\$0.00	NA	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
		ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,500.00	100%	0	\$0.00		0	\$0.00
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
			1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.78%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,878,179.52	100%	0	\$0.00		0	\$0.00
31417BPQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,283,221.33	100%	0	\$0.00		0	\$0.00
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,689,029.49	100%	0	\$0.00		0	\$0.00
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$95,100.00	0.05%	0	\$0.00	NA	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$39,655,894.87	20.57%	0	\$0.00	NA	0	\$0.00
Total		1,980	\$193,358,505.12	100%	0	\$0.00		0	\$0.00
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00
		16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$477,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$32,843,201.88	20.92%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$156,729,378.71	100%	0	\$0.00		0	\$0.00
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	5	\$661,908.10	0.4%	0	\$0.00	NA	0	\$0.00

	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$291,600.00	0.18%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$33,345,204.81	20.05%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$165,084,111.70	100%	0	\$0.00		0	\$0.00
31417BPV3		1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$423,097.30	0.29%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$30,112,262.42	20.3%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$146,823,493.71	100%	0	\$0.00		0	\$0.00
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,428,329.06	20.21%	0	\$0.00	NA	0	\$0.00
Total		990	\$159,969,762.17	100%	0	\$0.00		0	\$0.00
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$491,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$37,378,320.07	19.79%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$189,392,571.08	100%	0	\$0.00		0	\$0.00
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	\$0.00
		2	\$149,350.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$76,950.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$153,700.00	0.13%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$872,535.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,266,849.74	17.59%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$114,710,866.34	100%	0	\$0.00		0	\$0.00
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$625,860.98	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$468,350.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	0	\$0.00
Total		367	\$98,883,819.55	100%	0	\$0.00		0	\$0.00
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.00

Total			349	\$73,403,036.00	100%	0	\$0.00		0	\$0.00
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK		1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION		1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKIOWA		1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK		2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,988,515.08	20.04%	0	\$0.00	NA	0	\$0.00
Total		797	\$119,457,016.65	100%	0	\$0.00		0	\$0.00
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,752,959.60	100%	0	\$0.00		0	\$0.00
31417BQ59	ALPINE BANK & TRUST CO.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,492,449.46	100%	0	\$0.00		0	\$0.00
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$0.00
		4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL	2	\$472,000.00	0.79%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		270	\$59,451,297.25	100%	0	\$0.00		0	\$0.00
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,153,226.30	100%	0	\$0.00		0	\$0.00
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC								
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,943,916.87	29.38%	0	\$0.00	NA	0	\$0.00
Total		407	\$91,623,246.05	100%	0	\$0.00		0	\$0.00
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,463,588.82	100%	0	\$0.00		0	\$0.00
31417BQA8		1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,215,915.96	100%	0	\$0.00		0	\$0.00
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,275,073.00	100%	0	\$0.00		0	\$0.00
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,524,383.40	100%	0	\$0.00		0	\$0.00
31417BQD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$239,800.00	0.76%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$503,925.00	1.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,668,136.07	100%	0	\$0.00		0	\$0.00
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,605,373.53	27.99%	0	\$0.00	NA	0	\$0.00
Total		754	\$73,455,958.21	100%	0	\$0.00		0	\$0.00
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$680,392.94	0.75%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,682,841.07	28.49%	0	\$0.00	NA	0	\$0.00
Total		658	\$90,187,959.47	100%	0	\$0.00		0	\$0.00
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0	\$0.00
	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$256,925.71	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,828.55	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,960,978.67	24.44%	0	\$0.00	NA	0	\$0.00
Total		805	\$52,979,743.18	100%	0	\$0.00		0	\$0.00
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$814,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$298,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$366,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$490,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,502,267.84	17.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,372,586.46	100%	0	\$0.00		0	\$0.00
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00

UNION								
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,475,266.22	31.66%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,989,332.92	100%	0	\$0.00		0	\$0.00
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$431,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,883,873.08	100%	0	\$0.00		0	\$0.00
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,328,787.22	35.35%	0	\$0.00	NA	0	\$0.00
Total		418	\$111,031,168.41	100%	0	\$0.00		0	\$0.00
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,214,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$757,510.47	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,125,800.45	37.21%	0	\$0.00	NA	0	\$0.00
Total		287	\$75,531,624.45	100%	0	\$0.00		0	\$0.00
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	INC.								
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.00
Total		260	\$69,802,710.01	100%	0	\$0.00		0	\$0.00
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,986,790.54	100%	0	\$0.00		0	\$0.00
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,563,928.23	100%	0	\$0.00		0	\$0.00
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,825,932.57	59.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,746,808.57	100%	0	\$0.00		0	\$0.00
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,553,901.03	35.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,582,919.44	100%	0	\$0.00		0	\$0.00
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,106,436.11	100%	0	\$0.00		0	\$0.00
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,158,166.57	25.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,251,849.79	100%	0	\$0.00		0	\$0.00
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$165,531.73	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,810,398.96	23.83%	0	\$0.00	NA	0	\$0.00
Total		415	\$108,331,727.89	100%	0	\$0.00		0	\$0.00
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,874,889.86	10.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,899,633.39	100%	0	\$0.00		0	\$0.00
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$9,951,189.12	17.71%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,969,774.44	10.68%	0	\$0.00	NA	0	\$0.00
Total		418	\$56,192,222.66	100%	0	\$0.00		0	\$0.00
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$209,063.21	0.25%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$975,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$921,859.40	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$482,084.85	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$82,997,058.97	100%	0	\$0.00		0	\$0.00
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,032.02	100%	0	\$0.00		0	\$0.00

31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,945,690.08	100%	0	\$0.00		0	\$0.00
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,590,936.67	100%	0	\$0.00		0	\$0.00
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,699.06	100%	0	\$0.00		0	\$0.00
31417BR74		AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0.00
			1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
		LEADER MORTGAGE COMPANY INC.	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,679,795.62	100%	0	\$0.00		0	\$0.00
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,170,959.88	100%	0	\$0.00		0	\$0.00
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,992.97	100%	0	\$0.00		0	\$0.00
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$98,425.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,484,083.24	11.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,483,725.53	100%	0	\$0.00		0	\$0.00
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.00
		9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$713,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY	3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,811,169.44	18.5%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,116,262.49	100%	0	\$0.00		0	\$0.00
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,778,036.00	100%	0	\$0.00		0	\$0.00
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$8,219,053.57	22.76%	0	\$0.00	NA	0	\$0.00
Total			457	\$36,100,817.70	100%	0	\$0.00		0	\$0.00
31417BRE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,676,545.29	21.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,764,067.01	100%	0	\$0.00		0	\$0.00
31417BRF6		1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00
		4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$822,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,206,324.33	22.18%	0	\$0.00	NA	0	\$0.00
Total		392	\$104,785,361.66	100%	0	\$0.00		0	\$0.00

31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
		4	\$859,218.00	0.94%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT	2	\$437,200.00	0.48%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$215,236.28	0.23%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$322,000.00	0.35%	0	\$0.00	NA	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,997,589.27	22.94%	0	\$0.00	NA	0	\$0.00
Total		420	\$91,617,360.77	100%	0	\$0.00		0	\$0.00
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00
		5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$281,289.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA	0	\$0.00
Total		370	\$82,492,695.97	100%	0	\$0.00		0	\$0.00
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,603,180.27	100%	0	\$0.00		0	\$0.00
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,591,206.04	100%	0	\$0.00		0	\$0.00
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,284,227.40	100%	0	\$0.00		0	\$0.00
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$566,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	\$0.00
		1	\$229,700.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	\$0.00

	PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00

	AMBOY							
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA	\$0.00
Total		824	\$212,015,606.39	100%	0	\$0.00	0	\$0.00
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,757,715.58	18.25%	0	\$0.00	NA	0	\$0.00
Total		818	\$212,096,927.81	100%	0	\$0.00		0	\$0.00
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00
		4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,329,320.20	22.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,717.35	100%	0	\$0.00		0	\$0.00
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	6	\$1,513,028.38	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,896,788.31	19.76%	0	\$0.00	NA	0	\$0.00
Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.00
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$598,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0.00

Total			778	\$212,053,528.62	100%	0	\$0.00		0	\$0.00
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$7,804,555.02	4.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY									
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0	\$0.00	

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0.00
Total		594	\$164,578,740.04	100%	0	\$0.00		0	\$0.00
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,569,290.38	100%	0	\$0.00		0	\$0.00
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00
Total		595	\$165,246,032.89	100%	0	\$0.00		0	\$0.00
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0.00
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,186,417.66	100%	0	\$0.00		0	\$0.00
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$397,413.66	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	0	\$0.00
		5	\$1,054,700.00	0.5%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA	0	\$0.00
Total		697	\$212,120,409.51	100%	0	\$0.00		0	\$0.00

31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$283,723.00	0.13%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$877,000.00	0.41%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$45,948,628.01	21.67%	0	\$0.00	NA	0	\$0.00
Total		689	\$212,115,973.36	100%	0	\$0.00		0	\$0.00
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0.00
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	\$0.00
		10	\$3,568,961.00	1.68%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK							
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$2,049,633.38	0.96%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,479,318.62	20.39%	0	\$0.00	NA	0	\$0.00
Total		703	\$212,928,065.03	100%	0	\$0.00		0	\$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN	2	\$644,000.00	0.3%	0	\$0.00	NA	0

	BANK								
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$198,000.00	0.09%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$29,795,882.24	100%	0	\$0.00		0	\$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,920,355.43	100%	0	\$0.00		0	\$0.00
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0.00
		2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$16,386,379.45	100%	0	\$0.00		0	\$0.00
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,229,648.76	100%	0	\$0.00		0	\$0.00
31417BSD0		CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00

Total			39	\$21,534,516.95	100%	0	\$0.00		0	\$0.00
31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$38,985,836.00	100%	0	\$0.00		0	\$0.00
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,376,656.33	100%	0	\$0.00		0	\$0.00
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46	100%	0	\$0.00		0	\$0.00

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31417BSJ7		AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00
31417BSL2		POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,463.88	100%	0	\$0.00		0	\$0.00
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00
			1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK,	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00

F.S.B.								
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00
Total		385	\$111,052,999.17	100%	0	\$0.00		0	\$0.00
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	\$0.00

	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,642,735.54	100%	0	\$0.00		0	\$0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0.00
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0.00
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	\$0.00
	FULTON BANK,	3	\$1,037,000.00	0.49%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0.00
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.00
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00

	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	8	\$2,675,828.57	1.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.								
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00
Total		547	\$165,249,320.64	100%	0	\$0.00		0	\$0.00
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA	0	\$0.00
Total		541	\$165,249,137.99	100%	0	\$0.00		0	\$0.00
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST BANK								
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	0	\$0.00
Total		365	\$109,873,630.34	100%	0	\$0.00		0	\$0.00
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0.00
Total		257	\$77,216,302.13	100%	0	\$0.00		0	\$0.00
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	\$0.00
		6	\$1,234,479.00	0.58%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00
Total		693	\$211,691,133.03	100%	0	\$0.00		0	\$0.00

31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,430,610.70	22.96%	0	\$0.00	NA	0	\$0.00
Total		715	\$211,412,781.30	100%	0	\$0.00		0	\$0.00
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0.00
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0.00
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	0	\$0.00
Total		775	\$249,773,402.29	100%	0	\$0.00		0	\$0.00
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0.00
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$242,229.00	0.48%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,157,704.84	100%	0	\$0.00		0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0.00
		3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	INC.								
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,955,620.89	29.9%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,050,222.93	100%	0	\$0.00		0	\$0.00
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	\$0.00
		2	\$533,371.15	0.32%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC							
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00

COMPANY									
SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,174,539.43	25.51%	0	\$0.00	NA	0	\$0.00
Total		578	\$165,284,595.80	100%	0	\$0.00		0	\$0.00
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,911,880.26	1.23%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	\$0.00
		7	\$1,734,200.00	1.12%	0	\$0.00	NA	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA	0	\$0.00
Total		526	\$155,020,398.94	100%	0	\$0.00		0	\$0.00
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,282,901.60	21.68%	0	\$0.00	NA	0	\$0.00
Total		177	\$52,054,422.79	100%	0	\$0.00		0	\$0.00
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$55,609,592.06	100%	0	\$0.00		0	\$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0.00
		4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,862,437.72	100%	0	\$0.00		0	\$0.00
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,183,042.70	100%	0	\$0.00		0	\$0.00
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,273,522.70	100%	0	\$0.00		0	\$0.00
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0.00

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	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,045,932.20	100%	0	\$0.00		0	\$0.00
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,121.62	100%	0	\$0.00		0	\$0.00
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,871,197.48	100%	0	\$0.00		0	\$0.00
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,846,167.33	100%	0	\$0.00		0	\$0.00
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,664.35	100%	0	\$0.00		0	\$0.00
31417BTT4	Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,677.48	100%	0	\$0.00		0	\$0.00
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,564.09	72.76%	1	\$200,450.62	NA	1	\$200,450.62
Total		13	\$1,096,225.02	100%	1	\$200,450.62		1	\$200,450.62
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,013,053.76	100%	0	\$0.00		0	\$0.00
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0.00
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00
		44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,620	\$1,060,577,119.16	60%	0	\$0.00	NA	0	\$0.00
Total		6,166	\$1,767,991,486.10	100%	0	\$0.00		0	\$0.00
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0.00
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,733,038.59	100%	0	\$0.00		0	\$0.00
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,241,647.48	100%	0	\$0.00		0	\$0.00
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$985,975.76	100%	0	\$0.00		0	\$0.00
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,870,569.99	100%	0	\$0.00		0	\$0.00
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.00
		13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00
Total		1,120	\$248,928,301.39	100%	0	\$0.00		0	\$0.00
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00	
EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.00
		22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.								
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,560	\$808,170,369.23	42.19%	1	\$165,926.38	NA	1	\$165,926.38
Total		8,910	\$1,915,493,078.07	100%	1	\$165,926.38		1	\$165,926.38
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA	0	\$0.00
Total		6,093	\$961,696,886.14	100%	0	\$0.00		0	\$0.00

31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	1	\$91,598.32	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,367,572.64	51.55%	0	\$0.00	NA	0	\$0.00
Total		363	\$55,020,969.55	100%	1	\$91,598.32		0	\$0.00
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PENNYMAC CORP.	4	\$987,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0	\$0.00
Total		1,773	\$384,187,871.17	100%	0	\$0.00		0	\$0.00
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	1	\$133,998.51	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.00
Total		3,039	\$569,492,366.50	100%	1	\$133,998.51		0	\$0.00
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.00
Total		2,465	\$569,134,124.57	100%	0	\$0.00		0	\$0.00
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00
		104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$253,728,218.96	100%	0	\$0.00		0	\$0.00

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31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0.00
Total		1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0.00
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0.00
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0.00
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0.00

Total			3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0.00
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, FSB	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0.00	
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0.00	
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.00	

	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0.00
Total		300	\$52,468,510.79	100%	0	\$0.00		0	\$0.00
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0.00
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$93,735,688.01	100%	0	\$0.00		0	\$0.00
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$259,912,861.88	100%	0	\$0.00		0	\$0.00
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00	NA	0	\$0.00
Total		811	\$75,667,087.93	100%	0	\$0.00		0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	NA	0	\$0.00
		389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$546,185,119.32	100%	0	\$0.00		0	\$0.00
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$12,126,084.56	100%	0	\$0.00		0	\$0.00
31418AEZ7		BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,293,193.85	100%	0	\$0.00		0	\$0.00
31418AF60		FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,663,850.00	100%	0	\$0.00		0	\$0.00
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$13,108,357.02	100%	0	\$0.00		0	\$0.00
31418AFL7		Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,289,477.85	100%	0	\$0.00		0	\$0.00
31419BMT9		POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,600.94	100%	0	\$0.00		0	\$0.00
31419LAZ6		HOME BANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$879,539.00	100%	0	\$0.00		0	\$0.00
31419QP22		SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,166,610.51	100%	0	\$0.00		0	\$0.00
31419QP48		SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,106,984.70	100%	0	\$0.00		0	\$0.00
31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,265,991.29	100%	0	\$0.00		0	\$0.00
31419QP71		SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$754,470.80	100%	0	\$0.00		0	\$0.00
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$871,419.63	100%	0	\$0.00		0	\$0.00
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$390,499.24	100%	0	\$0.00		0	\$0.00
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,797.79	100%	0	\$0.00		0	\$0.00
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$659,970.59	100%	0	\$0.00		0	\$0.00
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$475,233.60	100%	0	\$0.00		0	\$0.00

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31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,783.74	100%	0	\$0.00		0	\$0.00
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$299,670.19	100%	0	\$0.00		0	\$0.00
31419QPY2		ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$540,794.90	100%	0	\$0.00		0	\$0.00
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,539.37	100%	0	\$0.00		0	\$0.00
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,414,544.16	100%	0	\$0.00		0	\$0.00
31419QQ39		SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,042,732.38	100%	0	\$0.00		0	\$0.00
31419QQ47		SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$903,736.43	100%	0	\$0.00		0	\$0.00
31419QQ54		SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,928,640.01	100%	0	\$0.00		0	\$0.00
31419QQ70		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QQ88		SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,696,847.47	100%	0	\$0.00		0	\$0.00
31419QQ96		SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,976,839.37	100%	0	\$0.00		0	\$0.00
31419QQA3		Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,019,015.32	100%	0	\$0.00		0	\$0.00
31419QQB1		Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$704,751.27	100%	0	\$0.00		0	\$0.00

31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0.00
31419QQE5	Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$802,603.15	100%	0	\$0.00		0	\$0.00
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0.00
31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0.00
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$588,670.49	100%	0	\$0.00		0	\$0.00
31419QQK1	Unavailable	1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,001,944.59	100%	0	\$0.00		0	\$0.00
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$980,112.20	100%	0	\$0.00		0	\$0.00
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,827,071.26	100%	0	\$0.00		0	\$0.00
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$679,280.98	100%	0	\$0.00		0	\$0.00
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,277,114.94	100%	0	\$0.00		0	\$0.00
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,642,061.95	100%	0	\$0.00		0	\$0.00
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,249,922.31	100%	0	\$0.00		0	\$0.00
31419QQX3		1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK FSB								
Total			1	\$4,911,611.24	100%	0	\$0.00		0	\$0.00
31419QR20		WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,881,168.38	100%	0	\$0.00		0	\$0.00
31419QR38		NCB, FSB	1	\$295,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$295,473.44	100%	0	\$0.00		0	\$0.00
31419QR53		NCB, FSB	1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,133,563.61	100%	0	\$0.00		0	\$0.00
31419QR61		NCB, FSB	1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,024,325.70	100%	0	\$0.00		0	\$0.00
31419QR79		NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,711.11	100%	0	\$0.00		0	\$0.00
31419QR87		NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,980.53	100%	0	\$0.00		0	\$0.00
31419QR95		NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,976.90	100%	0	\$0.00		0	\$0.00
31419QRA2		SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,590,814.08	100%	0	\$0.00		0	\$0.00
31419QRQ7		SOVEREIGN BANK FSB	1	\$1,602,488.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,602,488.11	100%	0	\$0.00		0	\$0.00
31419QRR5		Unavailable	1	\$944,439.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$944,439.31	100%	0	\$0.00		0	\$0.00
31419QS29		Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,242,732.56	100%	0	\$0.00		0	\$0.00
31419QS37		STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$532,942.04	100%	0	\$0.00		0	\$0.00
31419QS45		STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$154,781.95	100%	0	\$0.00		0	\$0.00
31419QS52		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,227.16	100%	0	\$0.00		0	\$0.00
31419QS60		Unavailable	1	\$309,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$309,388.79	100%	0	\$0.00		0	\$0.00
31419QS78		STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$707,476.12	100%	0	\$0.00		0	\$0.00
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,169,729.66	100%	0	\$0.00		0	\$0.00
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$545,199.99	100%	0	\$0.00		0	\$0.00
31419QSA1		NCB, FSB	1	\$615,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$615,966.39	100%	0	\$0.00		0	\$0.00
31419QSB9		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31419QSC7		Unavailable	1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,722.49	100%	0	\$0.00		0	\$0.00
31419QSD5		NCB, FSB	1	\$469,969.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$469,969.92	100%	0	\$0.00		0	\$0.00
31419QSE3		NCB, FSB	1	\$774,521.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,521.68	100%	0	\$0.00		0	\$0.00
31419QSF0		NCB, FSB	1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,583,508.49	100%	0	\$0.00		0	\$0.00
31419QSG8		NCB, FSB	1	\$1,261,122.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,261,122.80	100%	0	\$0.00		0	\$0.00
31419QSH6		NCB, FSB	1	\$1,036,830.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,036,830.48	100%	0	\$0.00		0	\$0.00
31419QSJ2		NCB, FSB	1	\$1,856,004.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,856,004.51	100%	0	\$0.00		0	\$0.00

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31419QSK9		NCB, FSB	1	\$1,880,200.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,200.07	100%	0	\$0.00		0	\$0.00
31419QSL7		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00
31419QSM5		NCB, FSB	1	\$1,802,070.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,070.15	100%	0	\$0.00		0	\$0.00
31419QSN3		Unavailable	1	\$12,062,237.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,062,237.50	100%	0	\$0.00		0	\$0.00
31419QSP8		NCB, FSB	1	\$968,569.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$968,569.85	100%	0	\$0.00		0	\$0.00
31419QSR4		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0.00
31419QSS2		NCB, FSB	1	\$1,460,601.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,601.73	100%	0	\$0.00		0	\$0.00
31419QST0		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31419QSU7		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31419QSV5		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419QSX1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419QSY9		Unavailable	1	\$924,777.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$924,777.69	100%	0	\$0.00		0	\$0.00
31419QSZ6		STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$385,349.40	100%	0	\$0.00		0	\$0.00
31419QT28		Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,392.89	100%	0	\$0.00		0	\$0.00
31419QT36		Unavailable	1	\$594,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$594,594.70	100%	0	\$0.00		0	\$0.00

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31419QT44	Unavailable	1	\$1,053,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,053,896.84	100%	0	\$0.00		0	\$0.00
31419QT51	Unavailable	1	\$411,894.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$411,894.38	100%	0	\$0.00		0	\$0.00
31419QT69	Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$916,715.71	100%	0	\$0.00		0	\$0.00
31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,086,776.26	100%	0	\$0.00		0	\$0.00
31419QT85	Unavailable	1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,667,005.17	100%	0	\$0.00		0	\$0.00
31419QT93	Unavailable	1	\$802,029.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$802,029.21	100%	0	\$0.00		0	\$0.00
31419QTA0	Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$643,744.21	100%	0	\$0.00		0	\$0.00
31419QTB8	Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,251,695.37	100%	0	\$0.00		0	\$0.00
31419QTC6	Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$524,515.52	100%	0	\$0.00		0	\$0.00
31419QTD4	Unavailable	1	\$408,228.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$408,228.16	100%	0	\$0.00		0	\$0.00
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$442,229.46	100%	0	\$0.00		0	\$0.00
31419QTF9	STATE BANK AND TRUST	1	\$292,740.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$292,740.84	100%	0	\$0.00		0	\$0.00
31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,227.16	100%	0	\$0.00		0	\$0.00
31419QTH5	Unavailable	1	\$379,769.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$379,769.44	100%	0	\$0.00		0	\$0.00
31419QTJ1	Unavailable	1	\$494,443.52	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$494,443.52	100%	0	\$0.00		0	\$0.00
31419QTK8		Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$175,445.81	100%	0	\$0.00		0	\$0.00
31419QTL6		STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,619.47	100%	0	\$0.00		0	\$0.00
31419QTM4		Unavailable	1	\$620,255.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$620,255.04	100%	0	\$0.00		0	\$0.00
31419QTN2		Unavailable	1	\$325,827.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$325,827.81	100%	0	\$0.00		0	\$0.00
31419QTP7		STATE BANK AND TRUST	1	\$1,164,505.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,164,505.40	100%	0	\$0.00		0	\$0.00
31419QTQ5		STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,397.65	100%	0	\$0.00		0	\$0.00
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,249,992.96	100%	0	\$0.00		0	\$0.00
31419QTS1		IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$267,804.89	100%	0	\$0.00		0	\$0.00
31419QTT9		Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,947.35	100%	0	\$0.00		0	\$0.00
31419QTU6		IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$529,322.91	100%	0	\$0.00		0	\$0.00
31419QTV4		Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$433,736.97	100%	0	\$0.00		0	\$0.00
31419QTW2		Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$328,613.58	100%	0	\$0.00		0	\$0.00
31419QTX0		Unavailable	1	\$836,130.88	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$836,130.88	100%	0	\$0.00		0	\$0.00
31419QTY8	Unavailable		1	\$490,306.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$490,306.81	100%	0	\$0.00		0	\$0.00
31419QTZ5	Unavailable		1	\$503,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$503,426.74	100%	0	\$0.00		0	\$0.00
31419QUA8	Unavailable		1	\$606,058.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$606,058.32	100%	0	\$0.00		0	\$0.00
31419QUB6	Unavailable		1	\$471,099.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$471,099.88	100%	0	\$0.00		0	\$0.00
31419QUC4	Unavailable		1	\$777,089.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$777,089.35	100%	0	\$0.00		0	\$0.00
31419QUD2	Unavailable		1	\$699,320.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,320.55	100%	0	\$0.00		0	\$0.00
31419QUE0	Unavailable		1	\$1,020,722.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,722.64	100%	0	\$0.00		0	\$0.00
31419QUF7	Unavailable		1	\$1,701,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,701,066.66	100%	0	\$0.00		0	\$0.00
31419QUG5	Unavailable		1	\$555,170.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$555,170.89	100%	0	\$0.00		0	\$0.00
31419QUH3	Unavailable		1	\$1,168,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,168,685.66	100%	0	\$0.00		0	\$0.00
31419QUJ9	Unavailable		1	\$2,469,402.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,469,402.37	100%	0	\$0.00		0	\$0.00
31419QUK6	Unavailable		1	\$1,127,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,127,321.06	100%	0	\$0.00		0	\$0.00
31419QUL4	Unavailable		1	\$894,617.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$894,617.31	100%	0	\$0.00		0	\$0.00
31419QUM2	Unavailable		1	\$861,485.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$861,485.62	100%	0	\$0.00		0	\$0.00
31419QUN0	Unavailable		1	\$434,605.12	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$434,605.12	100%	0	\$0.00		0	\$0.00
31419QUP5		Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,751.12	100%	0	\$0.00		0	\$0.00
31419QUR1		Unavailable	1	\$551,017.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$551,017.01	100%	0	\$0.00		0	\$0.00
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$371,940.02	100%	0	\$0.00		0	\$0.00
31421AUQ4		WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,075.98	100%	0	\$0.00		0	\$0.00
31421AUR2		WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,065.11	100%	0	\$0.00		0	\$0.00
31421AUS0		WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,138.25	100%	0	\$0.00		0	\$0.00
31421AUT8		WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,520.98	100%	0	\$0.00		0	\$0.00
31421AAU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,546.48	100%	0	\$0.00		0	\$0.00
31421AAUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,071,021.99	100%	0	\$0.00		0	\$0.00

31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,035,505.66	100%	0	\$0.00		0	\$0.00
31421AUX9	Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$500,605.44	100%	0	\$0.00		0	\$0.00
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,263,137.40	100%	0	\$0.00		0	\$0.00
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,871,571.19	100%	0	\$0.00		0	\$0.00
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,580,269.60	100%	0	\$0.00		0	\$0.00
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,745,853.87	100%	0	\$0.00		0	\$0.00
31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,284,095.93	100%	0	\$0.00		0	\$0.00

31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$22,405,884.06	100%	0	\$0.00		0	\$0.00
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,142,000.00	100%	0	\$0.00		0	\$0.00
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,295.54	100%	0	\$0.00		0	\$0.00
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,470,259.00	100%	0	\$0.00		0	\$0.00
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,657,884.00	100%	0	\$0.00		0	\$0.00
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$486,312.00	100%	0	\$0.00		0	\$0.00
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,715.52	100%	0	\$0.00		0	\$0.00
31381T3M0			1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,748,888.41	100%	0	\$0.00	0	\$0.00	\$0.00
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381T3U2		WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,966,885.53	100%	0	\$0.00	0	\$0.00	\$0.00
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,111,169.90	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4B3		BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,857,400.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,981,344.21	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,585,874.90	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,501,268.24	100%	0	\$0.00	0	\$0.00	\$0.00
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,876,567.46	100%	0	\$0.00	0	\$0.00	\$0.00

31381T4J6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,379.58	100%	0	\$0.00		0	\$0.00
31381T4K3	WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,057,348.90	100%	0	\$0.00		0	\$0.00
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$749,069.65	100%	0	\$0.00		0	\$0.00
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,506,130.92	100%	0	\$0.00		0	\$0.00
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381T5P1	CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,460,000.00	100%	0	\$0.00		0	\$0.00
31381T5Q9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,241,427.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,241,427.22	100%	0	\$0.00		0	\$0.00
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,496,646.25	100%	0	\$0.00		0	\$0.00
31381T5S5	BERKADIA COMMERCIAL	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$5,593,295.69	100%	0	\$0.00	0	\$0.00
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00	0	\$0.00
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381T5Y2		WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
31381T5Z9		WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,380,000.00	100%	0	\$0.00	0	\$0.00
31381T6B1		PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,275,000.00	100%	0	\$0.00	0	\$0.00
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,127,293.33	100%	0	\$0.00	0	\$0.00
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,485,132.64	100%	0	\$0.00	0	\$0.00
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,088,457.89	100%	0	\$0.00	0	\$0.00
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,490,000.00	100%	0	\$0.00	0	\$0.00
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,768,000.00	100%	0	\$0.00	0	\$0.00

31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,125.12	100%	0	\$0.00		0	\$0.00
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,096,213.58	100%	0	\$0.00		0	\$0.00
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,034.69	100%	0	\$0.00		0	\$0.00
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,308,072.91	100%	0	\$0.00		0	\$0.00
31381T6W5		WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,157,419.60	100%	0	\$0.00		0	\$0.00
31381T6X3		WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,303,952.93	100%	0	\$0.00		0	\$0.00
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,455,000.00	100%	0	\$0.00		0	\$0.00
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,013,000.00	100%	0	\$0.00		0	\$0.00
31381T7G9			1	\$5,243,728.75	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$5,243,728.75	100%	0	\$0.00	0	\$0.00
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,725,000.00	100%	0	\$0.00	0	\$0.00
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00
31381T7M6		ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$923,388.06	100%	0	\$0.00	0	\$0.00
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,920,173.95	100%	0	\$0.00	0	\$0.00
31381TKQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0.00
31381TQR4		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381TRT9		WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,895,108.73	100%	0	\$0.00	0	\$0.00
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,735,387.32	100%	0	\$0.00	0	\$0.00
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,460,000.00	100%	0	\$0.00	0	\$0.00
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,570,861.69	100%	0	\$0.00		0	\$0.00
31381TX39		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,200,000.00	100%	0	\$0.00		0	\$0.00
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
31381TYQ7		WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,758,004.23	100%	0	\$0.00		0	\$0.00
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$25,946,000.00	100%	0	\$0.00		0	\$0.00
31381TZ60		BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,839.14	100%	0	\$0.00		0	\$0.00
31381TZ94		PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,195,000.00	100%	0	\$0.00		0	\$0.00
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,262,147.83	100%	0	\$0.00		0	\$0.00

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31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,328,443.09	100%	0	\$0.00		0	\$0.00
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,989,869.51	100%	0	\$0.00		0	\$0.00
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,048,768.08	100%	0	\$0.00		0	\$0.00
31381TZS2		WELLS FARGO BANK N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,026,160.60	100%	0	\$0.00		0	\$0.00
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,695,006.04	100%	0	\$0.00		0	\$0.00
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,471,643.05	100%	0	\$0.00		0	\$0.00
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,416.43	100%	0	\$0.00		0	\$0.00
31381UA72		CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,300,000.00	100%	0	\$0.00		0	\$0.00
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,810,000.00	100%	0	\$0.00		0	\$0.00
31381UAG2		ARBOR COMMERCIAL	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$3,985,265.78	100%	0	\$0.00		0	\$0.00
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31381UAJ6		WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,590.11	100%	0	\$0.00		0	\$0.00
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,875,229.28	100%	0	\$0.00		0	\$0.00
31381UAL1		BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,812,000.00	100%	0	\$0.00		0	\$0.00
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,585,000.00	100%	0	\$0.00		0	\$0.00
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,733,656.48	100%	0	\$0.00		0	\$0.00
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,319.92	100%	0	\$0.00		0	\$0.00
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

31381UAX5		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,594,530.41	100%	0	\$0.00		0	\$0.00
31381UB30		PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381UB48		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,161.36	100%	0	\$0.00		0	\$0.00
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,692.05	100%	0	\$0.00		0	\$0.00
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,082,373.58	100%	0	\$0.00		0	\$0.00
31381UBK2		ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,696,000.00	100%	0	\$0.00		0	\$0.00
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00

31381UBQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00		0	\$0.00
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,245,262.35	100%	0	\$0.00		0	\$0.00
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,418,179.78	100%	0	\$0.00		0	\$0.00
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,584,963.73	100%	0	\$0.00		0	\$0.00
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,914,294.43	100%	0	\$0.00		0	\$0.00
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,710,000.00	100%	0	\$0.00		0	\$0.00
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,621,315.24	100%	0	\$0.00		0	\$0.00
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,921,000.00	100%	0	\$0.00		0	\$0.00

31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,426,452.61	100%	0	\$0.00		0	\$0.00
31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,965,632.06	100%	0	\$0.00		0	\$0.00
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$0.00
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,070,000.00	100%	0	\$0.00		0	\$0.00
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,832,400.00	100%	0	\$0.00		0	\$0.00
31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00
31381UCZ8		GRANDBRIDGE REAL ESTATE	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL LLC							
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381UD20		RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,493,177.44	100%	0	\$0.00	0	\$0.00
31381UD46		WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00	0	\$0.00
31381UD53		WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,539,111.53	100%	0	\$0.00	0	\$0.00
31381UD61		WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,722,153.26	100%	0	\$0.00	0	\$0.00
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,945,000.00	100%	0	\$0.00	0	\$0.00
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00	0	\$0.00
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$924,000.00	100%	0	\$0.00	0	\$0.00
31381UDK0		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00
31381UDV6		WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,389,302.56	100%	0	\$0.00		0	\$0.00
31381UDX2		WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,614,391.19	100%	0	\$0.00		0	\$0.00
31381UDY0		WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,859,955.91	100%	0	\$0.00		0	\$0.00
31381UDZ7		WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,594,141.88	100%	0	\$0.00		0	\$0.00
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,133,644.00	100%	0	\$0.00		0	\$0.00
31381UE86		BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,917,000.00	100%	0	\$0.00		0	\$0.00
31381UEG8		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,440,000.00	100%	0	\$0.00		0	\$0.00
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,387,500.00	100%	0	\$0.00		0	\$0.00
31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,830,000.00	100%	0	\$0.00		0	\$0.00
31381UFM4		ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00
31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,054,000.00	100%	0	\$0.00		0	\$0.00
31381UFT9		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00

31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,130,000.00	100%	0	\$0.00		0	\$0.00
31381UFX0		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381UG50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381UGC5		ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381UGG6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,224,000.00	100%	0	\$0.00		0	\$0.00
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,437,500.00	100%	0	\$0.00		0	\$0.00
31381UGJ0		ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,500.00	100%	0	\$0.00		0	\$0.00
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,951,000.00	100%	0	\$0.00		0	\$0.00
31381UGM3			1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$2,240,000.00	100%	0	\$0.00	0	\$0.00
31381UGQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,060,000.00	100%	0	\$0.00	0	\$0.00
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,015,000.00	100%	0	\$0.00	0	\$0.00
31381UGZ4		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,112,000.00	100%	0	\$0.00	0	\$0.00
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,880,000.00	100%	0	\$0.00	0	\$0.00
31381UHB6		WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,368,420.27	100%	0	\$0.00	0	\$0.00
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,457,000.00	100%	0	\$0.00	0	\$0.00
31381UHD2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381UHH3		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381UHI9		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00

31381UHP5		WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,423,322.71	100%	0	\$0.00		0	\$0.00
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,950,000.00	100%	0	\$0.00		0	\$0.00
31381UHV2		WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,000.00	100%	0	\$0.00		0	\$0.00
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,710,000.00	100%	0	\$0.00		0	\$0.00
31381UJF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,757,500.00	100%	0	\$0.00		0	\$0.00
31381UJL2		RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0.00
31381UK55		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKD8			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKELEY POINT CAPITAL LLC								
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKM8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381UKN6		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381UKP1		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKY2		NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381UKZ9		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381UL96		BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00
31381UMA2		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UME4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMF1		DOUGHERTY	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00	0	\$0.00
31381UMS3		CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31381UMT1		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,590,000.00	100%	0	\$0.00	0	\$0.00
31381UN86		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381UNT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,031,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,031,000.00	100%	0	\$0.00	0	\$0.00
31381UNX1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381UPC5		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381UPD3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381UPE1		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381UPF8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,465,000.00	100%	0	\$0.00	0	\$0.00

31381URF6		DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
31381URR0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381URS8		DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,994,441.72	100%	0	\$0.00		0	\$0.00
3138ABV22		REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,447,329.89	100%	0	\$0.00		0	\$0.00
3138ABV30		REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,927,986.16	100%	0	\$0.00		0	\$0.00
3138ABVU0		REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,960,026.14	100%	0	\$0.00		0	\$0.00
3138ABVV8		REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,665,071.80	100%	0	\$0.00		0	\$0.00
3138ABVW6		REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,050.71	100%	0	\$0.00		0	\$0.00
3138ABVX4		REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,523,410.03	100%	0	\$0.00		0	\$0.00
3138ABVY2		REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,206,327.38	100%	0	\$0.00		0	\$0.00
3138ABVZ9		REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,796,108.69	100%	0	\$0.00		0	\$0.00
3138AE7A5		ONEWEST BANK, FSB	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,164.34	100%	0	\$0.00		0	\$0.00
3138AE7B3			33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, FSB								
Total			33	\$7,609,827.25	100%	0	\$0.00		0	\$0.00
3138AE7F4		ONEWEST BANK, FSB	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,054,311.38	100%	0	\$0.00		0	\$0.00
3138AGT24		HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,688,202.64	100%	0	\$0.00		0	\$0.00
3138AGT32		HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,606,647.94	100%	0	\$0.00		0	\$0.00
3138AGT40		HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,273,621.26	100%	0	\$0.00		0	\$0.00
3138AGT57		HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,580.75	100%	0	\$0.00		0	\$0.00
3138AGTZ1		HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,794.15	67.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,336.90	100%	0	\$0.00		0	\$0.00
3138ALWF0		CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,346,780.21	100%	0	\$0.00		0	\$0.00
3138ALWG8		CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,193.33	100%	0	\$0.00		0	\$0.00
3138ALWH6		CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,340,492.35	100%	0	\$0.00		0	\$0.00
3138ALWJ2		CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,717,621.33	100%	0	\$0.00		0	\$0.00
3138ALWK9		CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$46,010,535.62	100%	0	\$0.00		0	\$0.00
3138ALWL7		CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,174,714.33	100%	0	\$0.00		0	\$0.00
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,360,101.03	100%	0	\$0.00		0	\$0.00
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,346,861.96	100%	0	\$0.00		0	\$0.00
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,457,907.98	100%	0	\$0.00		0	\$0.00
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$43,990,877.65	100%	0	\$0.00		0	\$0.00
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,946.93	100%	0	\$0.00		0	\$0.00
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,998,800.45	100%	0	\$0.00		0	\$0.00
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,146,939.08	100%	0	\$0.00		0	\$0.00
3138APDK1		POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,057.36	3.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,775,013.00	100%	0	\$0.00		0	\$0.00
3138APDL9		POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,197.69	100%	0	\$0.00		0	\$0.00
3138APDN5		POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,177.21	21.3%	0	\$0.00	NA	0	\$0.00

Total			57	\$6,413,238.08	100%	0	\$0.00		0	\$0.00
3138APDP0		POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,867,048.62	100%	0	\$0.00		0	\$0.00
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,113,913.59	100%	0	\$0.00		0	\$0.00
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,047.30	100%	0	\$0.00		0	\$0.00
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,962,558.17	100%	0	\$0.00		0	\$0.00
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,580.71	100%	0	\$0.00		0	\$0.00
3138ARD84		Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,681,957.66	100%	0	\$0.00		0	\$0.00
3138ARD92		Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,217,570.74	100%	0	\$0.00		0	\$0.00
3138AREA8		Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,717,158.69	100%	0	\$0.00		0	\$0.00
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,977,820.00	100%	0	\$0.00		0	\$0.00
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
3138ASAA0			6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			6	\$1,464,895.26	100%	0	\$0.00	0	\$0.00	0
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,507,303.66	100%	0	\$0.00	0	\$0.00	0
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,570.41	100%	0	\$0.00	0	\$0.00	0
3138AT2Q2		GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,000,961.77	100%	0	\$0.00	0	\$0.00	0
3138AT2R0		GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,839.87	100%	0	\$0.00	0	\$0.00	0
3138AT2S8		GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,999,506.02	100%	0	\$0.00	0	\$0.00	0
3138AT2T6		GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,892,176.66	100%	0	\$0.00	0	\$0.00	0
3138AT2U3		GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,546,100.90	100%	0	\$0.00	0	\$0.00	0
3138AT2V1		GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,844,307.41	100%	0	\$0.00	0	\$0.00	0
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,599,917.32	100%	0	\$0.00		0	\$0.00
3138AT2X7		GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,461,250.46	100%	0	\$0.00		0	\$0.00
3138AT2Y5		GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,804,228.06	100%	0	\$0.00		0	\$0.00
3138AT2Z2		GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,872,751.37	100%	0	\$0.00		0	\$0.00
3138AT3A6		GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,097,604.00	100%	0	\$0.00		0	\$0.00
3138AT3B4		GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,425,644.75	100%	0	\$0.00		0	\$0.00
3138ATC24		DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,503,465.80	100%	0	\$0.00		0	\$0.00
3138ATC32		DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,853.89	100%	0	\$0.00		0	\$0.00
3138ATDN7		DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,075,866.00	100%	0	\$0.00		0	\$0.00
3138ATDP2		DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,140,760.00	100%	0	\$0.00		0	\$0.00
3138AVK38		Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,384.60	100%	0	\$0.00		0	\$0.00
3138AVK46		Unavailable	31	\$4,940,772.66	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,940,772.66	100%	0	\$0.00		0	\$0.00
3138AVK61		Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,989.04	100%	0	\$0.00		0	\$0.00
3138AYSB6		SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,709.00	100%	0	\$0.00		0	\$0.00
3138AYSC4		SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,135,875.00	100%	0	\$0.00		0	\$0.00
3138AYSD2		SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,261.00	100%	0	\$0.00		0	\$0.00
3138AYSE0		SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,452,365.00	100%	0	\$0.00		0	\$0.00
3138AYSF7		SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,814.59	100%	0	\$0.00		0	\$0.00
3138AYSG5		SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,400.00	100%	0	\$0.00		0	\$0.00
3138AYSH3		SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,463,316.00	100%	0	\$0.00		0	\$0.00
3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,500.00	100%	0	\$0.00		0	\$0.00
3138AYSK6		SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,670,259.41	100%	0	\$0.00		0	\$0.00
3138E05J4		PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,732.00	100%	0	\$0.00		0	\$0.00
3138E05K1		PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,000,896.00	100%	0	\$0.00		0	\$0.00
3138E05L9		PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,146,386.00	100%	0	\$0.00		0	\$0.00
3138E05M7		PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,204.00	100%	0	\$0.00		0	\$0.00
3138E05N5		PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,050,963.00	100%	0	\$0.00		0	\$0.00
3138E05P0		PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,982.77	100%	0	\$0.00		0	\$0.00
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,032.00	100%	0	\$0.00		0	\$0.00
3138E05R6		PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,799,573.00	100%	0	\$0.00		0	\$0.00
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,717,339.24	100%	0	\$0.00		0	\$0.00
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,735,258.02	100%	0	\$0.00		0	\$0.00
3138E1YM3		Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,512.15	100%	0	\$0.00		0	\$0.00
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,548,440.00	100%	0	\$0.00		0	\$0.00
3138E23H6		UNIVERSAL AMERICAN	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC							
Total			36	\$9,505,201.00	100%	0	\$0.00	0	\$0.00
3138E3BQ5		REGIONS BANK	121	\$7,437,433.77	100%	0	\$0.00	NA	\$0.00
Total			121	\$7,437,433.77	100%	0	\$0.00	0	\$0.00
3138E3BR3		REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	\$0.00
Total			70	\$16,666,160.34	100%	0	\$0.00	0	\$0.00
3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,606,128.31	100%	0	\$0.00	0	\$0.00
3138E3BT9		REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,501,841.81	100%	0	\$0.00	0	\$0.00
3138E3BU6		REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,536,168.64	100%	0	\$0.00	0	\$0.00
3138E3BV4		REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	\$0.00
Total			212	\$55,407,257.02	100%	0	\$0.00	0	\$0.00
3138E3BW2		REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	\$0.00
Total			66	\$4,251,657.82	100%	0	\$0.00	0	\$0.00
3138E3BX0		REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,146,892.44	100%	0	\$0.00	0	\$0.00
3138E3BY8		REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,977,280.53	100%	0	\$0.00	0	\$0.00
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,096,670.28	100%	0	\$0.00	0	\$0.00
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,500.00	44.97%	0	\$0.00	NA	\$0.00
Total			5	\$1,046,200.00	100%	0	\$0.00	0	\$0.00
3138E4K42		Unavailable	4	\$935,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$935,550.00	100%	0	\$0.00	0	\$0.00

3138E4Y54	Unavailable	4	\$1,233,611.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,611.03	100%	0	\$0.00		0	\$0.00
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,487,842.54	100%	0	\$0.00		0	\$0.00
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,656,932.00	100%	0	\$0.00		0	\$0.00
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,054,868.56	100%	0	\$0.00		0	\$0.00
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,331,130.00	100%	0	\$0.00		0	\$0.00
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,378.50	100%	0	\$0.00		0	\$0.00
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,716.04	100%	0	\$0.00		0	\$0.00
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,162,385.00	100%	0	\$0.00		0	\$0.00
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,779.00	100%	0	\$0.00		0	\$0.00
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,890,303.79	100%	0	\$0.00		0	\$0.00
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,200.00	100%	0	\$0.00		0	\$0.00
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,199.00	100%	0	\$0.00		0	\$0.00
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,155,100.93	100%	0	\$0.00		0	\$0.00
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,117.68	100%	0	\$0.00		0	\$0.00
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,371,686.29	100%	0	\$0.00		0	\$0.00

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3138E57E2		RBS CITIZENS, NA	60	\$13,695,462.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,695,462.74	100%	0	\$0.00		0	\$0.00
3138E5EA2		METLIFE BANK, NA	4	\$721,237.80	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,237.80	100%	0	\$0.00		0	\$0.00
3138E5EB0		METLIFE BANK, NA	5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,588.23	100%	0	\$0.00		0	\$0.00
3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,116,162.96	100%	0	\$0.00		0	\$0.00
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,761,928.12	100%	0	\$0.00		0	\$0.00
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,796,285.60	100%	0	\$0.00		0	\$0.00
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,952,571.44	100%	0	\$0.00		0	\$0.00
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,150.08	100%	0	\$0.00		0	\$0.00
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,310,189.87	100%	0	\$0.00		0	\$0.00
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,292,682.22	100%	0	\$0.00		0	\$0.00
3138E5MB1			31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			31	\$4,093,035.20	100%	0	\$0.00		0	\$0.00
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,120,962.39	100%	0	\$0.00		0	\$0.00
3138E65B8		Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,792,096.98	100%	0	\$0.00		0	\$0.00
3138E65D4		Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,414,152.83	100%	0	\$0.00		0	\$0.00
3138E65E2		Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,900.00	100%	0	\$0.00		0	\$0.00
3138E65F9		Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,681.00	100%	0	\$0.00		0	\$0.00
3138E65G7		Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,081.29	100%	0	\$0.00		0	\$0.00
3138E65H5		Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,035,090.00	100%	0	\$0.00		0	\$0.00
3138E6B70		MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,999,976.24	100%	0	\$0.00		0	\$0.00
3138E6B96		MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,097,203.41	100%	0	\$0.00		0	\$0.00
3138E6CA2		MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,995.00	100%	0	\$0.00		0	\$0.00
3138E6CB0		MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,078,990.02	100%	0	\$0.00		0	\$0.00
3138E6CC8		MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,972.73	100%	0	\$0.00		0	\$0.00
3138E6CD6		MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$752,640.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,340.00	100%	0	\$0.00		0	\$0.00
3138E6CE4		MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,535,514.75	100%	0	\$0.00		0	\$0.00
3138E6CF1		MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,455,092.15	72.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,152.15	100%	0	\$0.00		0	\$0.00
3138E6CG9		MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,897.05	46.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,447.05	100%	0	\$0.00		0	\$0.00
3138E6CH7		MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,410.15	100%	0	\$0.00		0	\$0.00
3138E6CJ3		MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,775,046.34	100%	0	\$0.00		0	\$0.00
3138E6CK0		MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,900,426.43	100%	0	\$0.00		0	\$0.00
3138E6CY0		COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,728.22	100%	0	\$0.00		0	\$0.00
3138E6CZ7		COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,415,162.00	100%	0	\$0.00		0	\$0.00
3138E6JE7		EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,100.00	100%	0	\$0.00		0	\$0.00
3138E6PR1		QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,044,954.25	100%	0	\$0.00		0	\$0.00
3138E6PS9		QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,054,044.42	100%	0	\$0.00		0	\$0.00
3138E6PT7		QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,817,885.47	100%	0	\$0.00		0	\$0.00
3138E6PU4		QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,074,587.04	100%	0	\$0.00		0	\$0.00
3138E6PV2		QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,811,075.00	100%	0	\$0.00		0	\$0.00
3138E6XA9		ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,920.00	100%	0	\$0.00		0	\$0.00
3138E77E8		Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,048,197.13	100%	0	\$0.00		0	\$0.00
3138E77F5		Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
3138E77G3		Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,449,511.19	100%	0	\$0.00		0	\$0.00
3138E7H23		CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,520,607.88	100%	0	\$0.00		0	\$0.00
3138E7H31	CITIMORTGAGE, INC.		49	\$6,763,878.66	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$861,819.10	11.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,625,697.76	100%	0	\$0.00		0	\$0.00
3138E7H49	CITIMORTGAGE, INC.		20	\$4,163,191.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,155.81	4.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,365,346.81	100%	0	\$0.00		0	\$0.00
3138E7H56	CITIMORTGAGE, INC.		10	\$1,989,052.87	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$568,708.64	22.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,557,761.51	100%	0	\$0.00		0	\$0.00
3138E7H64	CITIMORTGAGE, INC.		12	\$2,713,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,975.00	100%	0	\$0.00		0	\$0.00
3138E7H72	CITIMORTGAGE, INC.		31	\$8,729,401.48	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$13,640,653.33	60.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,370,054.81	100%	0	\$0.00		0	\$0.00
3138E7H80	CITIMORTGAGE, INC.		175	\$53,048,810.84	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$14,184,929.19	21.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$67,233,740.03	100%	0	\$0.00		0	\$0.00
3138E7H98	CITIMORTGAGE, INC.		33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,493,847.35	100%	0	\$0.00		0	\$0.00
3138E7HU1	CITIMORTGAGE, INC.		37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$213,900.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,412,871.73	100%	0	\$0.00		0	\$0.00
3138E7HV9	CITIMORTGAGE, INC.		18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,977,228.21	100%	0	\$0.00		0	\$0.00
3138E7HW7	CITIMORTGAGE, INC.		20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,043,156.98	100%	0	\$0.00		0	\$0.00
3138E7HX5	CITIMORTGAGE, INC.		12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,170,258.33	100%	0	\$0.00		0	\$0.00
3138E7HY3	CITIMORTGAGE, INC.		77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0.00

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Total			85	\$5,641,443.79	100%	0	\$0.00		0	\$0.00
3138E7HZ0		CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,504,552.05	100%	0	\$0.00		0	\$0.00
3138E7JA3		CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,622,358.26	100%	0	\$0.00		0	\$0.00
3138E7JB1		CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,506,799.79	100%	0	\$0.00		0	\$0.00
3138E7JC9		CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,444.70	100%	0	\$0.00		0	\$0.00
3138E7JD7		CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,066.78	100%	0	\$0.00		0	\$0.00
3138E7JE5		CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,590,901.90	100%	0	\$0.00		0	\$0.00
3138E7JF2		CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,773,534.59	100%	0	\$0.00		0	\$0.00
3138E7JG0		CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,903,962.00	100%	0	\$0.00		0	\$0.00
3138E7S21		Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,997,850.79	100%	0	\$0.00		0	\$0.00
3138E7S39		Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,899,957.37	100%	0	\$0.00		0	\$0.00
3138E7S47		Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,987,169.33	100%	0	\$0.00		0	\$0.00
3138E7S54		Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,012,434.98	100%	0	\$0.00		0	\$0.00
3138E7S62		Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,011,027.43	100%	0	\$0.00		0	\$0.00
3138E7S70	Unavailable		64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,829,008.40	100%	0	\$0.00		0	\$0.00
3138E7S88	Unavailable		17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,797.24	100%	0	\$0.00		0	\$0.00
3138E7S96	Unavailable		22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,583.21	100%	0	\$0.00		0	\$0.00
3138E7SZ8	Unavailable		43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,831,915.81	100%	0	\$0.00		0	\$0.00
3138E7TA2	Unavailable		38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,047,544.15	100%	0	\$0.00		0	\$0.00
3138E7TB0	Unavailable		45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,878,446.00	100%	0	\$0.00		0	\$0.00
3138E7WV2	METLIFE BANK, NA		5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,656,998.91	100%	0	\$0.00		0	\$0.00
3138E7WW0	METLIFE BANK, NA		4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,747.01	48.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,138,565.10	100%	0	\$0.00		0	\$0.00
3138E7WX8	METLIFE BANK, NA		4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,598,049.00	100%	0	\$0.00		0	\$0.00
3138E7WY6	METLIFE BANK, NA		5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,485.42	100%	0	\$0.00		0	\$0.00
3138E7WZ3	METLIFE BANK, NA		3	\$1,609,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,609,500.00	100%	0	\$0.00		0	\$0.00
3138E83L4	Unavailable		16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,631.34	100%	0	\$0.00		0	\$0.00
3138E83M2	Unavailable		14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,335,357.66	100%	0	\$0.00		0	\$0.00
3138E83N0	Unavailable		24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,213,427.52	100%	0	\$0.00		0	\$0.00

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3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,650.00	100%	0	\$0.00		0	\$0.00
3138E83Q3	Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,514.60	100%	0	\$0.00		0	\$0.00
3138E83R1	Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,932,032.49	100%	0	\$0.00		0	\$0.00
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,711.46	100%	0	\$0.00		0	\$0.00
3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,688.52	100%	0	\$0.00		0	\$0.00
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,224.93	100%	0	\$0.00		0	\$0.00
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,936,110.49	100%	0	\$0.00		0	\$0.00
3138E8DA7	GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,900.00	100%	0	\$0.00		0	\$0.00
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,550.00	100%	0	\$0.00		0	\$0.00
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,243.00	100%	0	\$0.00		0	\$0.00
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,173,881.00	100%	0	\$0.00		0	\$0.00
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$16,647,696.71	33.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,996,969.55	100%	0	\$0.00		0	\$0.00
3138E8ET5		GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,422,705.37	100%	0	\$0.00		0	\$0.00
3138E8EU2		GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,961.37	100%	0	\$0.00		0	\$0.00
3138E8G55		Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,737,277.75	100%	0	\$0.00		0	\$0.00
3138E8GL0		Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,281,737.18	100%	0	\$0.00		0	\$0.00
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,086,610.00	100%	0	\$0.00		0	\$0.00
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,011,122.00	100%	0	\$0.00		0	\$0.00
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,723,851.40	100%	0	\$0.00		0	\$0.00
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,025.00	100%	0	\$0.00		0	\$0.00
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,786.00	100%	0	\$0.00		0	\$0.00
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,764,801.00	100%	0	\$0.00		0	\$0.00

3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,279,555.00	100%	0	\$0.00		0	\$0.00
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,785,519.00	100%	0	\$0.00		0	\$0.00
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,030,320.00	100%	0	\$0.00		0	\$0.00
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,613,000.00	100%	0	\$0.00		0	\$0.00
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,234,125.00	100%	0	\$0.00		0	\$0.00
3138E8LN0	THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,088,849.90	100%	0	\$0.00		0	\$0.00
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,914,001.50	100%	0	\$0.00		0	\$0.00
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,727,725.00	100%	0	\$0.00		0	\$0.00
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,938,516.00	100%	0	\$0.00		0	\$0.00
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,194.00	100%	0	\$0.00		0	\$0.00
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,750.00	100%	0	\$0.00		0	\$0.00
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,930.00	100%	0	\$0.00		0	\$0.00
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,632.00	100%	0	\$0.00		0	\$0.00
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,116,884.00	100%	0	\$0.00		0	\$0.00
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,375,465.00	100%	0	\$0.00		0	\$0.00
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,185,251.00	100%	0	\$0.00		0	\$0.00
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,342,526.79	100%	0	\$0.00		0	\$0.00
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,330,805.72	100%	0	\$0.00		0	\$0.00
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,725,653.00	100%	0	\$0.00		0	\$0.00
3138E8MC3		THE HUNTINGTON	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,583,920.53	100%	0	\$0.00		0	\$0.00
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,204,878.00	100%	0	\$0.00		0	\$0.00
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,964,930.92	100%	0	\$0.00		0	\$0.00
3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,205,723.00	100%	0	\$0.00		0	\$0.00
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,594,542.00	100%	0	\$0.00		0	\$0.00
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,486.64	100%	0	\$0.00		0	\$0.00
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,192,776.00	100%	0	\$0.00		0	\$0.00
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,585.00	100%	0	\$0.00		0	\$0.00
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,867.80	100%	0	\$0.00		0	\$0.00
3138E8SG8		STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,411,860.00	100%	0	\$0.00		0	\$0.00

3138E8SH6		STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,119.00	100%	0	\$0.00		0	\$0.00
3138E8SJ2		STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,400.00	100%	0	\$0.00		0	\$0.00
3138E8SK9		STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,276.00	100%	0	\$0.00		0	\$0.00
3138E8SL7		STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,901.00	100%	0	\$0.00		0	\$0.00
3138E8SM5		STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,890,811.00	100%	0	\$0.00		0	\$0.00
3138E8SN3		STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,653.44	100%	0	\$0.00		0	\$0.00
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,500,019.78	100%	0	\$0.00		0	\$0.00
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,258.61	100%	0	\$0.00		0	\$0.00
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,629,801.61	100%	0	\$0.00		0	\$0.00
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,999,896.21	100%	0	\$0.00		0	\$0.00
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,250,545.60	100%	0	\$0.00		0	\$0.00
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,220.73	100%	0	\$0.00		0	\$0.00
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,706,437.54	100%	0	\$0.00		0	\$0.00
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,913.53	100%	0	\$0.00		0	\$0.00
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,247,166.77	100%	0	\$0.00		0	\$0.00
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,684,507.93	100%	0	\$0.00		0	\$0.00
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,618.01	100%	0	\$0.00		0	\$0.00
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,001,082.18	100%	0	\$0.00		0	\$0.00
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,358.15	100%	0	\$0.00		0	\$0.00
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,795.88	100%	0	\$0.00		0	\$0.00

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3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,294.96	100%	0	\$0.00		0	\$0.00
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,831.52	100%	0	\$0.00		0	\$0.00
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,270.80	100%	0	\$0.00		0	\$0.00
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,881,300.34	100%	0	\$0.00		0	\$0.00
3138E95C0		Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,023,219.92	100%	0	\$0.00		0	\$0.00
3138E95D8		Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,552,863.64	100%	0	\$0.00		0	\$0.00
3138E95E6		Unavailable	16	\$4,914,491.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,914,491.90	100%	0	\$0.00		0	\$0.00
3138E95F3		Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,184,680.24	100%	0	\$0.00		0	\$0.00
3138E95G1		Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,953,034.38	100%	0	\$0.00		0	\$0.00
3138E95H9		Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,127,016.49	100%	0	\$0.00		0	\$0.00
3138E95J5		Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,519,170.80	100%	0	\$0.00		0	\$0.00
3138E95K2		Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,068.46	100%	0	\$0.00		0	\$0.00
3138E95L0		Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,791,892.55	100%	0	\$0.00		0	\$0.00

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3138E95M8	Unavailable	12	\$3,837,012.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,837,012.15	100%	0	\$0.00		0	\$0.00
3138E95N6	Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,087,252.40	100%	0	\$0.00		0	\$0.00
3138E95P1	Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,575.55	100%	0	\$0.00		0	\$0.00
3138E95Q9	Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,578.30	100%	0	\$0.00		0	\$0.00
3138E95R7	Unavailable	9	\$2,293,750.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,750.54	100%	0	\$0.00		0	\$0.00
3138E95S5	Unavailable	22	\$6,196,631.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,196,631.78	100%	0	\$0.00		0	\$0.00
3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,526,898.55	100%	0	\$0.00		0	\$0.00
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,849,463.05	100%	0	\$0.00		0	\$0.00
3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,596,326.04	100%	0	\$0.00		0	\$0.00
3138E95X4	Unavailable	26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,178,500.14	100%	0	\$0.00		0	\$0.00
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,350,043.06	100%	0	\$0.00		0	\$0.00
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$32,698,519.73	100%	0	\$0.00		0	\$0.00
3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,918.63	100%	0	\$0.00		0	\$0.00
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,343,746.88	100%	0	\$0.00		0	\$0.00
3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,460,273.78	100%	0	\$0.00		0	\$0.00

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3138E96D7	Unavailable	66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,437,317.52	100%	0	\$0.00		0	\$0.00
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,359.27	100%	0	\$0.00		0	\$0.00
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,963,179.50	100%	0	\$0.00		0	\$0.00
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,377,162.00	100%	0	\$0.00		0	\$0.00
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,616,038.15	100%	0	\$0.00		0	\$0.00
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0.00
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$31,174,812.35	100%	0	\$0.00		0	\$0.00
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,909.58	100%	0	\$0.00		0	\$0.00
3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,982,886.42	100%	0	\$0.00		0	\$0.00
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,828,958.52	100%	0	\$0.00		0	\$0.00
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,926,682.41	100%	0	\$0.00		0	\$0.00
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0.00
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,907.11	100%	0	\$0.00		0	\$0.00
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0.00

3138E9C57		STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,033,070.00	100%	0	\$0.00		0	\$0.00
3138E9C65		STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,382,546.01	100%	0	\$0.00		0	\$0.00
3138E9C73		STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,335.00	100%	0	\$0.00		0	\$0.00
3138E9C99		STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,820.00	100%	0	\$0.00		0	\$0.00
3138E9CQ1		STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,736,445.22	100%	0	\$0.00		0	\$0.00
3138E9CR9		STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,271,850.00	100%	0	\$0.00		0	\$0.00
3138E9CS7		STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,619,508.17	100%	0	\$0.00		0	\$0.00
3138E9CT5		STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,693.00	100%	0	\$0.00		0	\$0.00
3138E9CU2		STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,420.00	100%	0	\$0.00		0	\$0.00
3138E9CV0		STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,357,229.53	100%	0	\$0.00		0	\$0.00
3138E9CW8		STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,786,167.10	100%	0	\$0.00		0	\$0.00
3138E9CX6		STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,626,407.00	100%	0	\$0.00		0	\$0.00

3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,363,341.80	100%	0	\$0.00		0	\$0.00
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,097.00	100%	0	\$0.00		0	\$0.00
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,764,810.04	100%	0	\$0.00		0	\$0.00
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,795,148.81	100%	0	\$0.00		0	\$0.00
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$79,098,856.27	100%	0	\$0.00		0	\$0.00
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,019,589.86	100%	0	\$0.00		0	\$0.00
3138E9L65	USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,123,387.00	100%	0	\$0.00		0	\$0.00
3138E9L73	USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,704,738.00	100%	0	\$0.00		0	\$0.00
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,262,260.00	100%	0	\$0.00		0	\$0.00
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,981,996.00	100%	0	\$0.00		0	\$0.00
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,261,051.07	100%	0	\$0.00		0	\$0.00
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,489,395.00	100%	0	\$0.00		0	\$0.00
3138E9LE8		USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,307,981.74	100%	0	\$0.00		0	\$0.00
3138E9LF5		USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,663,616.37	100%	0	\$0.00		0	\$0.00
3138E9LG3		USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,694,688.00	100%	0	\$0.00		0	\$0.00
3138E9LH1		USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$104,085,970.70	100%	0	\$0.00		0	\$0.00
3138E9LJ7		USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,196,947.61	100%	0	\$0.00		0	\$0.00
3138E9LK4		USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,436,261.00	100%	0	\$0.00		0	\$0.00
3138E9LL2		USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,750.32	100%	0	\$0.00		0	\$0.00
3138E9LM0		USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,148,444.63	100%	0	\$0.00		0	\$0.00
3138E9LN8		USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,076,118.00	100%	0	\$0.00		0	\$0.00
3138E9LP3		USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,028,739.13	100%	0	\$0.00		0	\$0.00
3138E9LQ1		USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,670,999.43	100%	0	\$0.00		0	\$0.00
3138E9LR9			62	\$4,351,800.00	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			62	\$4,351,800.00	100%	0	\$0.00	0	\$0.00
3138E9LS7		USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,134,999.00	100%	0	\$0.00	0	\$0.00
3138E9LT5		USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,353,590.65	100%	0	\$0.00	0	\$0.00
3138E9LU2		USAA DIRECT DELIVERY	83	\$11,424,388.50	100%	0	\$0.00	NA	\$0.00
Total			83	\$11,424,388.50	100%	0	\$0.00	0	\$0.00
3138E9LV0		USAA DIRECT DELIVERY	53	\$8,547,402.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,547,402.00	100%	0	\$0.00	0	\$0.00
3138E9LW8		USAA DIRECT DELIVERY	204	\$51,232,906.39	100%	0	\$0.00	NA	\$0.00
Total			204	\$51,232,906.39	100%	0	\$0.00	0	\$0.00
3138E9LX6		USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	\$0.00
Total			106	\$7,381,774.00	100%	0	\$0.00	0	\$0.00
3138E9LY4		USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,674,282.00	100%	0	\$0.00	0	\$0.00
3138E9LZ1		USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,188,654.33	100%	0	\$0.00	0	\$0.00
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,523,600.00	100%	0	\$0.00	0	\$0.00
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,256,650.00	100%	0	\$0.00	0	\$0.00
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,234,270.00	100%	0	\$0.00	0	\$0.00

3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,540.00	100%	0	\$0.00		0	\$0.00
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,400.00	100%	0	\$0.00		0	\$0.00
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,659,361.00	100%	0	\$0.00		0	\$0.00
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,150.00	100%	0	\$0.00		0	\$0.00
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,720,261.00	100%	0	\$0.00		0	\$0.00
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,575,604.83	100%	0	\$0.00		0	\$0.00
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,263,544.10	100%	0	\$0.00		0	\$0.00
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,004,242.54	100%	0	\$0.00		0	\$0.00
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,082,129.91	100%	0	\$0.00		0	\$0.00
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,427,750.30	100%	0	\$0.00		0	\$0.00
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,379,656.60	100%	0	\$0.00		0	\$0.00
3138EAFZ5		CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,981,530.42	100%	0	\$0.00		0	\$0.00
3138EAGA9		CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,520,885.91	100%	0	\$0.00		0	\$0.00
3138EAGB7		CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,731,330.57	100%	0	\$0.00		0	\$0.00
3138EAHL4		PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,899,477.00	100%	0	\$0.00		0	\$0.00
3138EAHM2		PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,417,100.00	100%	0	\$0.00		0	\$0.00
3138EAHN0		PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138EAHP5		PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,445,694.32	100%	0	\$0.00		0	\$0.00
3138EAN60		Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,741.15	100%	0	\$0.00		0	\$0.00
3138EAN78		Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,973.43	100%	0	\$0.00		0	\$0.00
3138EAN86		Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,461,499.17	100%	0	\$0.00		0	\$0.00
3138EAN94		Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,635.63	100%	0	\$0.00		0	\$0.00
3138EAP27		Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,887.52	100%	0	\$0.00		0	\$0.00

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3138EAP35	Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,973,412.47	100%	0	\$0.00		0	\$0.00
3138EAP43	Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,334.34	100%	0	\$0.00		0	\$0.00
3138EAP50	Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,764,405.59	100%	0	\$0.00		0	\$0.00
3138EAP68	Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,576.72	100%	0	\$0.00		0	\$0.00
3138EAP76	Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,465,858.50	100%	0	\$0.00		0	\$0.00
3138EAP84	Unavailable	25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,704,005.12	100%	0	\$0.00		0	\$0.00
3138EAP92	Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,600.00	100%	0	\$0.00		0	\$0.00
3138EAPA9	Unavailable	23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,976,126.31	100%	0	\$0.00		0	\$0.00
3138EAPB7	Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,218,654.73	100%	0	\$0.00		0	\$0.00
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,599,887.31	100%	0	\$0.00		0	\$0.00
3138EAPE1	Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,490,526.97	100%	0	\$0.00		0	\$0.00
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,657.27	100%	0	\$0.00		0	\$0.00
3138EAPH4	Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,649,983.16	100%	0	\$0.00		0	\$0.00
3138EAPJ0	Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,706.40	100%	0	\$0.00		0	\$0.00
3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,945,994.62	100%	0	\$0.00		0	\$0.00

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3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,545,285.70	100%	0	\$0.00		0	\$0.00
3138EAPM3	Unavailable	13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,259.56	100%	0	\$0.00		0	\$0.00
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,357.65	100%	0	\$0.00		0	\$0.00
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,299,168.53	100%	0	\$0.00		0	\$0.00
3138EAPQ4	Unavailable	7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,121,545.62	100%	0	\$0.00		0	\$0.00
3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,655,168.17	100%	0	\$0.00		0	\$0.00
3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,583,311.99	100%	0	\$0.00		0	\$0.00
3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,418,587.56	100%	0	\$0.00		0	\$0.00
3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,723.08	100%	0	\$0.00		0	\$0.00
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,731,302.94	100%	0	\$0.00		0	\$0.00
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,326.42	100%	0	\$0.00		0	\$0.00
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,265,224.78	100%	0	\$0.00		0	\$0.00
3138EAPY7	Unavailable	8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,139,076.62	100%	0	\$0.00		0	\$0.00
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,950.64	100%	0	\$0.00		0	\$0.00
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,670,513.59	100%	0	\$0.00		0	\$0.00

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3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,405,714.00	100%	0	\$0.00		0	\$0.00
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,948,007.00	100%	0	\$0.00		0	\$0.00
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,980,400.00	100%	0	\$0.00		0	\$0.00
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,631,203.00	100%	0	\$0.00		0	\$0.00
3138EAQ83	Unavailable	6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,986,900.00	100%	0	\$0.00		0	\$0.00
3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,534,074.00	100%	0	\$0.00		0	\$0.00
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,785,138.52	100%	0	\$0.00		0	\$0.00
3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,025,051.94	100%	0	\$0.00		0	\$0.00
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,427,346.83	100%	0	\$0.00		0	\$0.00
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,275,371.00	100%	0	\$0.00		0	\$0.00
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,867.40	100%	0	\$0.00		0	\$0.00
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,451.40	100%	0	\$0.00		0	\$0.00
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,779,182.29	100%	0	\$0.00		0	\$0.00
3138EAQJ9	Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,650.00	100%	0	\$0.00		0	\$0.00
3138EAQK6	Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,415,810.46	100%	0	\$0.00		0	\$0.00

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3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,677,778.63	100%	0	\$0.00		0	\$0.00
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0.00
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,704,750.00	100%	0	\$0.00		0	\$0.00
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0.00
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0.00
3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0.00
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0.00
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0.00
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,479,950.00	100%	0	\$0.00		0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,041,991.47	100%	0	\$0.00		0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,657,388.80	100%	0	\$0.00		0	\$0.00
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0.00
3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,393,341.61	100%	0	\$0.00		0	\$0.00

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3138EAV46		Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,455,231.33	100%	0	\$0.00		0	\$0.00
3138EB3S2		PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,987.12	100%	0	\$0.00		0	\$0.00
3138EB4K8		PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,021,126.00	100%	0	\$0.00		0	\$0.00
3138EB4M4		PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,368,650.00	100%	0	\$0.00		0	\$0.00
3138EB4N2		PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,470,880.00	100%	0	\$0.00		0	\$0.00
3138EB4P7		PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,470,750.00	100%	0	\$0.00		0	\$0.00
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,250,050.00	100%	0	\$0.00		0	\$0.00
3138EB4R3		PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,630,350.00	100%	0	\$0.00		0	\$0.00
3138EB4S1		PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,832,150.00	100%	0	\$0.00		0	\$0.00
3138EB4T9		PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,641,025.00	100%	0	\$0.00		0	\$0.00
3138EB4U6		PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,319,650.00	100%	0	\$0.00		0	\$0.00
3138EB4V4		PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,725.00	100%	0	\$0.00		0	\$0.00

3138EB4W2		PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,200.00	100%	0	\$0.00		0	\$0.00
3138EB4X0		PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,835,192.00	100%	0	\$0.00		0	\$0.00
3138EB7D1		RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,159,914.15	100%	0	\$0.00		0	\$0.00
3138EB7E9		RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,986,297.26	100%	0	\$0.00		0	\$0.00
3138EB7F6		RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,905,375.14	100%	0	\$0.00		0	\$0.00
3138EB7G4		RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,866,017.09	100%	0	\$0.00		0	\$0.00
3138EB7H2		RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,784,233.65	100%	0	\$0.00		0	\$0.00
3138EB7J8		RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,451,080.74	100%	0	\$0.00		0	\$0.00
3138EB7K5		RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,094.00	100%	0	\$0.00		0	\$0.00
3138EB7L3		RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,836.06	100%	0	\$0.00		0	\$0.00
3138EB7M1		RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,022.39	100%	0	\$0.00		0	\$0.00
3138EBK20		Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,087,461.21	100%	0	\$0.00		0	\$0.00
3138EBK38		Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,715,900.00	100%	0	\$0.00		0	\$0.00
3138EBK46		Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,863,162.33	100%	0	\$0.00		0	\$0.00
3138EBK53		Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,219.77	100%	0	\$0.00		0	\$0.00

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3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,374,250.00	100%	0	\$0.00		0	\$0.00
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$39,647,867.92	100%	0	\$0.00		0	\$0.00
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,642,969.20	100%	0	\$0.00		0	\$0.00
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,694,241.38	100%	0	\$0.00		0	\$0.00
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,640,922.66	100%	0	\$0.00		0	\$0.00
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,521.33	100%	0	\$0.00		0	\$0.00
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$79,032,973.50	100%	0	\$0.00		0	\$0.00
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,531,868.62	100%	0	\$0.00		0	\$0.00
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,612,230.80	100%	0	\$0.00		0	\$0.00
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,615.38	100%	0	\$0.00		0	\$0.00
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,989,889.01	100%	0	\$0.00		0	\$0.00
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,548,001.51	100%	0	\$0.00		0	\$0.00
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,578,752.35	100%	0	\$0.00		0	\$0.00
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,200,074.59	100%	0	\$0.00		0	\$0.00
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,526,011.05	100%	0	\$0.00		0	\$0.00

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3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,130,391.70	100%	0	\$0.00		0	\$0.00
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,740,611.50	100%	0	\$0.00		0	\$0.00
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,339,125.46	100%	0	\$0.00		0	\$0.00
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,782,825.00	100%	0	\$0.00		0	\$0.00
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,274.90	100%	0	\$0.00		0	\$0.00
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,413,552.00	100%	0	\$0.00		0	\$0.00
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,279,638.09	100%	0	\$0.00		0	\$0.00
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,814,110.05	100%	0	\$0.00		0	\$0.00
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,749,106.61	100%	0	\$0.00		0	\$0.00
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,183,250.00	100%	0	\$0.00		0	\$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,338.75	100%	0	\$0.00		0	\$0.00
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,023,250.00	100%	0	\$0.00		0	\$0.00
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,672.10	100%	0	\$0.00		0	\$0.00
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0.00
Total			435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00
3138EBU29		GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,215,262.87	100%	0	\$0.00		0	\$0.00
3138EBU37		GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,088,270.84	100%	0	\$0.00		0	\$0.00
3138EBU45		GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,653,848.72	100%	0	\$0.00		0	\$0.00
3138EBU52		GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,681,912.93	100%	0	\$0.00		0	\$0.00
3138EBU60		GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,911,564.00	100%	0	\$0.00		0	\$0.00
3138EBU78		GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,713,055.28	100%	0	\$0.00		0	\$0.00
3138EBU86		GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,690,620.84	100%	0	\$0.00		0	\$0.00
3138EBU94		GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,207,424.54	100%	0	\$0.00		0	\$0.00
3138EBUG8		GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,901,012.50	100%	0	\$0.00		0	\$0.00
3138EBUP8		GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,778,032.51	100%	0	\$0.00		0	\$0.00
3138EBUT0		GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,109,231.46	100%	0	\$0.00		0	\$0.00
3138EBUU7		Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
3138EBUV5		Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
3138EBUW3		Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,874,799.81	100%	0	\$0.00		0	\$0.00
3138EBUX1		GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,426,857.48	100%	0	\$0.00		0	\$0.00
3138EBUY9		GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,661,925.82	100%	0	\$0.00		0	\$0.00
3138EBUZ6		GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,471.45	100%	0	\$0.00		0	\$0.00
3138EBVA0		GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,491,519.72	100%	0	\$0.00		0	\$0.00
3138EBVB8		GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,378,205.77	100%	0	\$0.00		0	\$0.00
3138EBVC6			17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,930.40	100%	0	\$0.00		0	\$0.00
3138EBVD4		GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,276,029.36	100%	0	\$0.00		0	\$0.00
3138EBVE2		GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,274,058.14	100%	0	\$0.00		0	\$0.00
3138EBVF9		GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,008,062.11	100%	0	\$0.00		0	\$0.00
3138EBVH5		GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,135.67	100%	0	\$0.00		0	\$0.00
3138EBY25		CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,566,202.46	100%	0	\$0.00		0	\$0.00
3138EBY33		CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,902,981.00	100%	0	\$0.00		0	\$0.00
3138EBY41		CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,847,963.69	100%	0	\$0.00		0	\$0.00
3138EBY58		CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,575.24	100%	0	\$0.00		0	\$0.00
3138EBY66		CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,191.46	100%	0	\$0.00		0	\$0.00
3138EBY74		CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,071,231.18	100%	0	\$0.00		0	\$0.00
3138EBY82	CITIMORTGAGE, INC.		16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,645,536.62	100%	0	\$0.00		0	\$0.00
3138EBY90	CITIMORTGAGE, INC.		215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$112,003,295.71	63.89%	0	\$0.00	NA	0	\$0.00
Total			549	\$175,319,938.80	100%	0	\$0.00		0	\$0.00
3138EBYS8	CITIMORTGAGE, INC.		12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,171.99	100%	0	\$0.00		0	\$0.00
3138EBYT6	CITIMORTGAGE, INC.		8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,003.36	100%	0	\$0.00		0	\$0.00
3138EBYU3	CITIMORTGAGE, INC.		8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,905,418.00	100%	0	\$0.00		0	\$0.00
3138EBYV1	CITIMORTGAGE, INC.		6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,870.00	100%	0	\$0.00		0	\$0.00
3138EBYW9	CITIMORTGAGE, INC.		4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,868.78	100%	0	\$0.00		0	\$0.00
3138EBYX7	CITIMORTGAGE, INC.		24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,921,425.04	100%	0	\$0.00		0	\$0.00
3138EBYY5	CITIMORTGAGE, INC.		13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,314.15	100%	0	\$0.00		0	\$0.00
3138EBYZ2	CITIMORTGAGE, INC.		10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,932,462.65	100%	0	\$0.00		0	\$0.00
3138EBZA6	CITIMORTGAGE, INC.		214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$51,925,766.67	50.65%	0	\$0.00	NA	0	\$0.00
Total			399	\$102,512,469.07	100%	0	\$0.00		0	\$0.00
3138EBZB4	CITIMORTGAGE, INC.		23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,598,537.47	100%	0	\$0.00		0	\$0.00

3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,237.88	100%	0	\$0.00		0	\$0.00
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,130,735.87	100%	0	\$0.00		0	\$0.00
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$75,995,940.04	100%	0	\$0.00		0	\$0.00
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,628,018.00	100%	0	\$0.00		0	\$0.00
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,033.98	100%	0	\$0.00		0	\$0.00
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,049.37	100%	0	\$0.00		0	\$0.00
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,555.08	100%	0	\$0.00		0	\$0.00
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,133.17	100%	0	\$0.00		0	\$0.00
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,316,818.41	100%	0	\$0.00		0	\$0.00
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,561.59	100%	0	\$0.00		0	\$0.00
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,420.27	100%	0	\$0.00		0	\$0.00
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,610.34	100%	0	\$0.00		0	\$0.00
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,998,973.66	100%	0	\$0.00		0	\$0.00
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,170,022.85	100%	0	\$0.00		0	\$0.00
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,728,918.03	100%	0	\$0.00		0	\$0.00
3138EC5X7		RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,576,469.45	100%	0	\$0.00		0	\$0.00
3138EC5Y5		RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,523.29	100%	0	\$0.00		0	\$0.00
3138EC5Z2		RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,108,945.76	100%	0	\$0.00		0	\$0.00
3138EC6L2		Unavailable	4	\$2,291,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,291,650.00	100%	0	\$0.00		0	\$0.00
3138EC6M0		STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,724,250.00	100%	0	\$0.00		0	\$0.00
3138EC6P3		Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
3138EC6Q1		STEARNS LENDING, INC.	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,120.00	100%	0	\$0.00		0	\$0.00
3138EC6R9		Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,500.00	100%	0	\$0.00		0	\$0.00
3138ECA86		Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,292.06	100%	0	\$0.00		0	\$0.00
3138ECA94		FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,800.00	100%	0	\$0.00		0	\$0.00
3138ECAA1		RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,115,569.33	100%	0	\$0.00		0	\$0.00
3138ECAB9		RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,933,798.74	100%	0	\$0.00		0	\$0.00
3138ECB28		Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,550.00	100%	0	\$0.00		0	\$0.00

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3138ECB36	Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,930.00	100%	0	\$0.00		0	\$0.00
3138ECB44	Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,700.00	100%	0	\$0.00		0	\$0.00
3138ECB51	Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,606.00	100%	0	\$0.00		0	\$0.00
3138ECB85	Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,452,571.79	100%	0	\$0.00		0	\$0.00
3138ECB93	Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,350.00	100%	0	\$0.00		0	\$0.00
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,863,452.62	100%	0	\$0.00		0	\$0.00
3138ECBB8	Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,773,500.00	100%	0	\$0.00		0	\$0.00
3138ECBC6	FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,098,200.00	100%	0	\$0.00		0	\$0.00
3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,750.00	100%	0	\$0.00		0	\$0.00
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,817,845.00	100%	0	\$0.00		0	\$0.00
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,040,395.64	100%	0	\$0.00		0	\$0.00
3138ECBG7	Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,289,197.10	100%	0	\$0.00		0	\$0.00

3138ECBH5	Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,818,610.00	100%	0	\$0.00		0	\$0.00
3138ECBZ5	Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
3138ECLL5	Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,002,998.00	100%	0	\$0.00		0	\$0.00
3138ECLQ4	Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,478.00	100%	0	\$0.00		0	\$0.00
3138ECQ30	Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,924,276.21	100%	0	\$0.00		0	\$0.00
3138ECQ48	Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,896,392.80	100%	0	\$0.00		0	\$0.00
3138ECQ55	Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,841.49	100%	0	\$0.00		0	\$0.00
3138ECQ63	Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,876,562.87	100%	0	\$0.00		0	\$0.00
3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,456,051.26	100%	0	\$0.00		0	\$0.00
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,125,557.03	100%	0	\$0.00		0	\$0.00
3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,859,867.95	100%	0	\$0.00		0	\$0.00
3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,614,900.00	100%	0	\$0.00		0	\$0.00

3138ECSR5		ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,805.00	100%	0	\$0.00		0	\$0.00
3138ECSS3		ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,829.00	100%	0	\$0.00		0	\$0.00
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,451,911.57	100%	0	\$0.00		0	\$0.00
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,141,528.84	100%	0	\$0.00		0	\$0.00
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,382,766.43	100%	0	\$0.00		0	\$0.00
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,253,350.43	100%	0	\$0.00		0	\$0.00
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,155.31	100%	0	\$0.00		0	\$0.00
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,723,838.21	100%	0	\$0.00		0	\$0.00
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,204,017.92	100%	0	\$0.00		0	\$0.00
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,568,793.20	100%	0	\$0.00		0	\$0.00
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,841,385.32	100%	0	\$0.00		0	\$0.00
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,032,925.00	100%	0	\$0.00		0	\$0.00
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,543.01	100%	0	\$0.00		0	\$0.00
3138ED3P4	SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		260	\$56,075,473.30	100%	0	\$0.00		0	\$0.00
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	0	\$0.00
Total		478	\$129,843,162.48	100%	0	\$0.00		0	\$0.00
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,127,101.75	100%	0	\$0.00		0	\$0.00
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,936,324.86	100%	0	\$0.00		0	\$0.00
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,503,682.00	100%	0	\$0.00		0	\$0.00
3138ED3U3		SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,827,958.00	100%	0	\$0.00		0	\$0.00
3138ED3V1		SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,991,970.71	100%	0	\$0.00		0	\$0.00
3138ED3W9		SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,069,230.56	100%	0	\$0.00		0	\$0.00
3138ED3X7		SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,336,088.48	100%	0	\$0.00		0	\$0.00
3138ED3Y5		SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,054,911.26	100%	0	\$0.00		0	\$0.00
3138ED3Z2		SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,025,824.33	100%	0	\$0.00		0	\$0.00
3138ED4A6		SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,621,977.01	100%	0	\$0.00		0	\$0.00
3138ED4B4		SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,353.80	100%	0	\$0.00		0	\$0.00
3138ED4C2		SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,336,946.60	100%	0	\$0.00		0	\$0.00
3138ED4D0		SUNTRUST	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0
Total			117	\$29,022,195.57	100%	0	\$0.00		0
3138ED4E8		SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0
Total			20	\$2,697,537.46	100%	0	\$0.00		0
3138ED4F5		SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0
		Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0
Total			54	\$14,907,503.00	100%	0	\$0.00		0
3138ED4G3		SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0
Total			41	\$2,614,672.12	100%	0	\$0.00		0
3138ED4H1		SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0
Total			38	\$3,662,581.80	100%	0	\$0.00		0
3138ED4J7		SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0
Total			14	\$3,146,198.00	100%	0	\$0.00		0
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0
Total			16	\$3,134,136.90	100%	0	\$0.00		0
3138ED4L2		SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0
Total			14	\$2,826,739.39	100%	0	\$0.00		0
3138ED4M0		SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0
Total			14	\$1,636,376.45	100%	0	\$0.00		0
3138ED4N8		SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0

Total			33	\$7,436,360.41	100%	0	\$0.00		0	\$0.00
3138ED4P3		SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,736,954.97	100%	0	\$0.00		0	\$0.00
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,474,217.23	100%	0	\$0.00		0	\$0.00
3138ED4R9		SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$20,462,839.54	100%	0	\$0.00		0	\$0.00
3138ED4S7		Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,092,500.00	100%	0	\$0.00		0	\$0.00
3138ED4T5		SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,051,157.85	100%	0	\$0.00		0	\$0.00
3138ED4U2		SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,655,744.31	100%	0	\$0.00		0	\$0.00
3138ED4V0		SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,140,453.10	100%	0	\$0.00		0	\$0.00
3138ED4W8		SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,055,171.15	100%	0	\$0.00		0	\$0.00
3138ED4X6		SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0.00
Total			280	\$78,402,476.62	100%	0	\$0.00		0	\$0.00
3138ED4Y4			208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0.00
Total			299	\$73,186,102.11	100%	0	\$0.00		0	\$0.00
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,846,648.88	100%	0	\$0.00		0	\$0.00
3138ED5A5		SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,532.57	100%	0	\$0.00		0	\$0.00
3138ED5B3		SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,382.86	100%	0	\$0.00		0	\$0.00
3138ED5C1		SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,446,830.65	100%	0	\$0.00		0	\$0.00
3138ED5D9		SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,546,466.88	100%	0	\$0.00		0	\$0.00
3138ED5E7		SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,642,717.76	100%	0	\$0.00		0	\$0.00
3138ED5F4		SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,381,344.66	100%	0	\$0.00		0	\$0.00
3138ED5G2		SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,063.83	100%	0	\$0.00		0	\$0.00
3138ED5H0		SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,741,685.00	100%	0	\$0.00		0	\$0.00
3138ED5J6		SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,062,916.42	100%	0	\$0.00		0	\$0.00
3138ED5K3		SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,381,348.54	100%	0	\$0.00		0	\$0.00
3138ED5L1		SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,798,883.16	100%	0	\$0.00		0	\$0.00
3138ED5M9		SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,607,877.79	100%	0	\$0.00		0	\$0.00
3138ED5N7		SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,192,821.21	100%	0	\$0.00		0	\$0.00
3138ED5P2		SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,211,243.90	100%	0	\$0.00		0	\$0.00
3138ED5Q0		SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,308,085.95	100%	0	\$0.00		0	\$0.00
3138ED5R8		SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,243,835.76	100%	0	\$0.00		0	\$0.00
3138ED5S6		SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,091,173.00	100%	0	\$0.00		0	\$0.00

3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,374,100.00	100%	0	\$0.00		0	\$0.00
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,928,374.00	100%	0	\$0.00		0	\$0.00
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,412,078.57	100%	0	\$0.00		0	\$0.00
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,102,438.10	100%	0	\$0.00		0	\$0.00
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,274,318.61	100%	0	\$0.00		0	\$0.00
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,742,659.30	100%	0	\$0.00		0	\$0.00
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,987,481.00	100%	0	\$0.00		0	\$0.00
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,849,530.00	100%	0	\$0.00		0	\$0.00
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,159,411.00	100%	0	\$0.00		0	\$0.00
3138EDFU0		81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total			81	\$13,453,445.00	100%	0	\$0.00		0	\$0.00
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,514,538.69	100%	0	\$0.00		0	\$0.00
3138EDL66		BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,565.39	100%	0	\$0.00		0	\$0.00
3138EDL74		BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,746.72	100%	0	\$0.00		0	\$0.00
3138EDL82		BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,003.66	100%	0	\$0.00		0	\$0.00
3138EDL90		BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,488.90	100%	0	\$0.00		0	\$0.00
3138EDM24		BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,741.29	100%	0	\$0.00		0	\$0.00
3138EDM32		BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,717,700.00	100%	0	\$0.00		0	\$0.00
3138EDM40		BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,618.00	100%	0	\$0.00		0	\$0.00
3138EDM57		BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,007.92	100%	0	\$0.00		0	\$0.00
3138EDM65		BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,180,725.00	100%	0	\$0.00		0	\$0.00
3138EDM73			22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			22	\$5,010,814.11	100%	0	\$0.00	0	\$0.00
3138EDM81		BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,627,564.00	100%	0	\$0.00	0	\$0.00
3138EDM99		BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,011,730.23	100%	0	\$0.00	0	\$0.00
3138EDMA6		BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,253,760.00	100%	0	\$0.00	0	\$0.00
3138EDMB4		BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,352,409.06	100%	0	\$0.00	0	\$0.00
3138EDMC2		BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,376,464.90	100%	0	\$0.00	0	\$0.00
3138EDMD0		BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,677,672.35	100%	0	\$0.00	0	\$0.00
3138EDME8		BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,160,722.23	100%	0	\$0.00	0	\$0.00
3138EDMF5		BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,061,169.00	100%	0	\$0.00	0	\$0.00
3138EDMG3		BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,112,549.12	100%	0	\$0.00	0	\$0.00
3138EDMH1		BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,102,550.00	100%	0	\$0.00	0	\$0.00
3138EDMJ7		BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,049,562.02	100%	0	\$0.00	0	\$0.00

3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,605,892.00	100%	0	\$0.00		0	\$0.00
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,283,853.72	100%	0	\$0.00		0	\$0.00
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,798,473.00	100%	0	\$0.00		0	\$0.00
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,853,043.00	100%	0	\$0.00		0	\$0.00
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,742.94	100%	0	\$0.00		0	\$0.00
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,349,588.00	100%	0	\$0.00		0	\$0.00
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,717.00	100%	0	\$0.00		0	\$0.00
3138EDMS7	BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,800.00	100%	0	\$0.00		0	\$0.00
3138EDMT5	BANK OF AMERICA, N.A.	16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,335,226.00	100%	0	\$0.00		0	\$0.00
3138EDMU2	BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,854,072.00	100%	0	\$0.00		0	\$0.00
3138EDMV0	BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,952,607.21	100%	0	\$0.00		0	\$0.00
3138EDMW8	BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,166,335.00	100%	0	\$0.00		0	\$0.00
3138EDMX6		BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,943,561.12	100%	0	\$0.00		0	\$0.00
3138EDMY4		BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,280.00	100%	0	\$0.00		0	\$0.00
3138EDMZ1		BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,035,772.61	100%	0	\$0.00		0	\$0.00
3138EDNA5		BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,665,688.18	100%	0	\$0.00		0	\$0.00
3138EDNB3		BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,000.40	100%	0	\$0.00		0	\$0.00
3138EDNC1		BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,400.00	100%	0	\$0.00		0	\$0.00
3138EDND9		BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,226.00	100%	0	\$0.00		0	\$0.00
3138EDNE7		BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,895,246.00	100%	0	\$0.00		0	\$0.00
3138EDNF4		BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,910.00	100%	0	\$0.00		0	\$0.00
3138EDNG2		BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,919,145.00	100%	0	\$0.00		0	\$0.00
3138EDNH0		BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,015,855.00	100%	0	\$0.00		0	\$0.00
3138EDNJ6			6	\$1,085,341.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,085,341.00	100%	0	\$0.00	0	\$0.00
3138EDNK3		BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,208,650.00	100%	0	\$0.00	0	\$0.00
3138EDNL1		BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,142,491.00	100%	0	\$0.00	0	\$0.00
3138EDNM9		BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,196,509.00	100%	0	\$0.00	0	\$0.00
3138EDNN7		BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,006,335.73	100%	0	\$0.00	0	\$0.00
3138EDNP2		BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,321,306.00	100%	0	\$0.00	0	\$0.00
3138EDNQ0		BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,020,948.00	100%	0	\$0.00	0	\$0.00
3138EDNR8		BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,229,088.06	100%	0	\$0.00	0	\$0.00
3138EDNS6		BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,223,950.00	100%	0	\$0.00	0	\$0.00
3138EDNT4		BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,347,308.65	100%	0	\$0.00	0	\$0.00
3138EDNU1		BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,071,735.00	100%	0	\$0.00	0	\$0.00
3138EDNW7		BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,811,640.00	100%	0	\$0.00	0	\$0.00

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3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,765,927.00	100%	0	\$0.00		0	\$0.00
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,996,590.77	100%	0	\$0.00		0	\$0.00
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,184,057.13	100%	0	\$0.00		0	\$0.00
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,228,708.76	100%	0	\$0.00		0	\$0.00
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0.00
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0.00
3138EDQR5	Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,341,279.52	100%	0	\$0.00		0	\$0.00
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,068,833.13	100%	0	\$0.00		0	\$0.00
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,739,865.06	100%	0	\$0.00		0	\$0.00
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,997,941.08	100%	0	\$0.00		0	\$0.00
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,193,855.05	100%	0	\$0.00		0	\$0.00
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,460,242.19	100%	0	\$0.00		0	\$0.00
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0.00
Total			419	\$133,138,092.17	100%	0	\$0.00		0	\$0.00
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,613,981.20	97.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,805,181.20	100%	0	\$0.00		0	\$0.00
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,368,851.42	87.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,278,236.42	100%	0	\$0.00		0	\$0.00
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,372,650.79	95.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,632,650.79	100%	0	\$0.00		0	\$0.00

3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,200,208.14	100%	0	\$0.00		0	\$0.00
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,946,225.16	100%	0	\$0.00		0	\$0.00
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,888,871.27	100%	0	\$0.00		0	\$0.00
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,985.66	73.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$0.00
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,667,902.26	100%	0	\$0.00		0	\$0.00
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,374,271.05	100%	0	\$0.00		0	\$0.00
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,861.61	100%	0	\$0.00		0	\$0.00
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,163.90	100%	0	\$0.00		0	\$0.00

3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,551,436.03	100%	0	\$0.00		0	\$0.00
3138EDSE2	Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,996.58	100%	0	\$0.00		0	\$0.00
3138EDSF9	Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,626,885.81	100%	0	\$0.00		0	\$0.00
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,708,940.79	100%	0	\$0.00		0	\$0.00
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,640,120.59	100%	0	\$0.00		0	\$0.00
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,265,611.17	100%	0	\$0.00		0	\$0.00
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,485,609.90	100%	0	\$0.00		0	\$0.00
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,557,519.16	100%	0	\$0.00		0	\$0.00
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,936.65	100%	0	\$0.00		0	\$0.00

3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,080.95	100%	0	\$0.00		0	\$0.00
3138EDSP7	Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,079.87	100%	0	\$0.00		0	\$0.00
3138EDSQ5	Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,251.82	100%	0	\$0.00		0	\$0.00
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,066,062.27	100%	0	\$0.00		0	\$0.00
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,699,372.67	100%	0	\$0.00		0	\$0.00
3138EDST9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,621,611.48	90.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,409,273.48	100%	0	\$0.00		0	\$0.00
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,794,883.79	100%	0	\$0.00		0	\$0.00
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,874,256.49	96.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,541,250.49	100%	0	\$0.00		0	\$0.00
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0.00

Total			117	\$19,027,193.67	100%	0	\$0.00		0	\$0.00
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,763,384.07	100%	0	\$0.00		0	\$0.00
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,658,398.77	100%	0	\$0.00		0	\$0.00
3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,804,734.12	98.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,661,343.12	100%	0	\$0.00		0	\$0.00
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$120,666,713.01	99.8%	1	\$415,759.04	NA	0	\$0.00
Total			429	\$120,906,713.01	100%	1	\$415,759.04		0	\$0.00
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$102,131,144.88	97.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$104,607,443.88	100%	0	\$0.00		0	\$0.00
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,461,649.81	82.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,808,925.87	100%	0	\$0.00		0	\$0.00
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,825.70	100%	0	\$0.00		0	\$0.00
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,322,954.04	100%	0	\$0.00		0	\$0.00
3138EDT76		Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,491,489.00	100%	0	\$0.00		0	\$0.00
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,394,791.73	100%	0	\$0.00		0	\$0.00
3138EDT92		Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,962,600.00	100%	0	\$0.00		0	\$0.00
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,451,843.65	100%	0	\$0.00		0	\$0.00
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,672,698.00	60.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,873.00	100%	0	\$0.00		0	\$0.00
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,704,055.00	100%	0	\$0.00		0	\$0.00
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,262,264.17	100%	0	\$0.00		0	\$0.00
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$77,584,318.40	99.63%	0	\$0.00	NA	0	\$0.00
Total			261	\$77,874,068.40	100%	0	\$0.00		0	\$0.00
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	734	\$233,096,223.44	98.44%	0	\$0.00	NA	0	\$0.00
Total			748	\$236,790,476.94	100%	0	\$0.00		0	\$0.00

3138EDTG6		Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,866,149.90	100%	0	\$0.00		0	\$0.00
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,794,258.04	100%	0	\$0.00		0	\$0.00
3138EDTJ0		Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,409.31	100%	0	\$0.00		0	\$0.00
3138EDTK7		Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$13,589,412.03	100%	0	\$0.00		0	\$0.00
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,847,554.45	100%	0	\$0.00		0	\$0.00
3138EDTM3		Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,417,943.56	100%	0	\$0.00		0	\$0.00
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,250,900.57	100%	0	\$0.00		0	\$0.00
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,913.42	100%	0	\$0.00		0	\$0.00
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,125,030.39	83.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,761,330.39	100%	0	\$0.00		0	\$0.00
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,115,458.12	94.89%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,606,565.12	100%	0	\$0.00		0	\$0.00
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,466,626.70	100%	0	\$0.00		0	\$0.00
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,563,585.33	100%	0	\$0.00		0	\$0.00
3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,634,442.56	100%	0	\$0.00		0	\$0.00
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,070,448.04	96.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,229,998.04	100%	0	\$0.00		0	\$0.00
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,926,554.85	100%	0	\$0.00		0	\$0.00
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,482,260.38	100%	0	\$0.00		0	\$0.00
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,721,248.88	100%	0	\$0.00		0	\$0.00
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,708.58	100%	0	\$0.00		0	\$0.00
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,511,873.36	100%	0	\$0.00		0	\$0.00
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,652,177.18	100%	0	\$0.00		0	\$0.00
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$37,537,597.44	98.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,249,225.64	100%	0	\$0.00		0	\$0.00
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$157,817,256.64	100%	0	\$0.00		0	\$0.00
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$53,704,587.01	99.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$53,992,087.01	100%	0	\$0.00		0	\$0.00
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$49,786,103.30	96.76%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,454,679.30	100%	0	\$0.00		0	\$0.00
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,254,789.51	100%	0	\$0.00		0	\$0.00
3138EDUH2		FLAGSTAR CAPITAL MARKETS	5	\$1,400,500.00	6.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$19,448,906.00	93.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,406.00	100%	0	\$0.00		0	\$0.00
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,733,571.17	100%	0	\$0.00		0	\$0.00
3138EDUK5		Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,006,213.12	100%	0	\$0.00		0	\$0.00
3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,839,573.63	98.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,263,621.63	100%	0	\$0.00		0	\$0.00
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,782,633.34	100%	0	\$0.00		0	\$0.00
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,026,956.49	100%	0	\$0.00		0	\$0.00
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,425,114.83	100%	0	\$0.00		0	\$0.00
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,859,687.74	95.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,963,047.79	100%	0	\$0.00		0	\$0.00
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA	0	\$0.00

Total			144	\$23,427,715.27	100%	0	\$0.00		0	\$0.00
3138EDUS8		Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,132,750.00	100%	0	\$0.00		0	\$0.00
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0	\$0.00
Total			509	\$160,506,271.40	100%	0	\$0.00		0	\$0.00
3138EDUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,690,800.00	100%	0	\$0.00		0	\$0.00
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,846,470.08	100%	0	\$0.00		0	\$0.00
3138EDUW9		Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,080,505.00	100%	0	\$0.00		0	\$0.00
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$31,236,030.52	100%	0	\$0.00		0	\$0.00
3138EDVF5		Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,734.90	100%	0	\$0.00		0	\$0.00
3138EDVG3		Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,586,350.00	100%	0	\$0.00		0	\$0.00
3138EDVH1		Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,558,383.67	100%	0	\$0.00		0	\$0.00
3138EDVJ7		Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,285,668.05	100%	0	\$0.00		0	\$0.00
3138EDVK4		Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,309,633.25	100%	0	\$0.00		0	\$0.00

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3138EDVL2	Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,639,667.08	100%	0	\$0.00		0	\$0.00
3138EDVM0	Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,860.00	100%	0	\$0.00		0	\$0.00
3138EDVQ1	Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,252,850.00	100%	0	\$0.00		0	\$0.00
3138EDVW8	Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,787.00	100%	0	\$0.00		0	\$0.00
3138EDVX6	Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
3138EDWP2	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,740.59	100%	0	\$0.00		0	\$0.00
3138EDWQ0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,362.66	100%	0	\$0.00		0	\$0.00
3138EDWR8	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,890,324.31	100%	0	\$0.00		0	\$0.00
3138EDWS6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,198,924.82	100%	0	\$0.00		0	\$0.00
3138EDXK2	Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,035.18	100%	0	\$0.00		0	\$0.00
3138EDXL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,319,225.00	100%	0	\$0.00		0	\$0.00

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3138EDXM8		Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,558.96	100%	0	\$0.00		0	\$0.00
3138EE2A6		PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,090,634.70	100%	0	\$0.00		0	\$0.00
3138EE2B4		PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,858,790.77	100%	0	\$0.00		0	\$0.00
3138EE2C2		PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,103,203.85	100%	0	\$0.00		0	\$0.00
3138EE2D0		PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,572,317.73	100%	0	\$0.00		0	\$0.00
3138EE2E8		PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,470,991.38	100%	0	\$0.00		0	\$0.00
3138EE2F5		PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,409,011.72	100%	0	\$0.00		0	\$0.00
3138EE2G3		PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,829.80	100%	0	\$0.00		0	\$0.00
3138EE2H1		PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,316,940.00	100%	0	\$0.00		0	\$0.00
3138EE2J7		PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,095,518.05	100%	0	\$0.00		0	\$0.00
3138EE2K4		PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,987.00	100%	0	\$0.00		0	\$0.00
3138EE2L2		PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,173,213.46	100%	0	\$0.00		0	\$0.00
3138EE2M0		PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,623,588.91	100%	0	\$0.00		0	\$0.00
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			589	\$199,033,198.03	100%	0	\$0.00		0	\$0.00
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,613.67	100%	0	\$0.00		0	\$0.00
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,761,172.53	100%	0	\$0.00		0	\$0.00
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,167.88	100%	0	\$0.00		0	\$0.00
3138EE2S7		PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,381,369.53	100%	0	\$0.00		0	\$0.00
3138EE2T5		PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,118,868.26	100%	0	\$0.00		0	\$0.00
3138EE2V0		PHH MORTGAGE	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0
Total			8	\$1,002,012.94	100%	0	\$0.00		0
3138EE2W8		PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0
Total			94	\$12,899,835.81	100%	0	\$0.00		0
3138EE2X6		PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0
		Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0
Total			87	\$21,626,843.88	100%	0	\$0.00		0
3138EE2Y4		PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0
		Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0
Total			27	\$1,402,899.84	100%	0	\$0.00		0
3138EE3F4		CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0
Total			22	\$3,568,156.30	100%	0	\$0.00		0
3138EE3G2		CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0
Total			12	\$1,544,747.59	100%	0	\$0.00		0
3138EE3H0		STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0
Total			12	\$2,691,420.00	100%	0	\$0.00		0
3138EE3J6		STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0
		Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0
Total			8	\$1,740,100.00	100%	0	\$0.00		0
3138EE3K3		STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0
		Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0
Total			14	\$1,531,575.00	100%	0	\$0.00		0
3138EE3L1		STONEGATE MORTGAGE	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,561,401.19	100%	0	\$0.00		0	\$0.00
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,000.00	100%	0	\$0.00		0	\$0.00
3138EE4E6		Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,419,350.00	100%	0	\$0.00		0	\$0.00
3138EE4F3		Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,941.00	100%	0	\$0.00		0	\$0.00
3138EE4G1		Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,743.76	100%	0	\$0.00		0	\$0.00
3138EE4H9		Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,548,700.00	100%	0	\$0.00		0	\$0.00
3138EE4J5		Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,780.00	100%	0	\$0.00		0	\$0.00
3138EE4K2		Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,507,890.75	100%	0	\$0.00		0	\$0.00
3138EE4L0		Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,350.00	100%	0	\$0.00		0	\$0.00
3138EE4M8		Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,137.40	100%	0	\$0.00		0	\$0.00
3138EE4N6		Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,378,052.26	100%	0	\$0.00		0	\$0.00
3138EE4P1		Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,953.61	100%	0	\$0.00		0	\$0.00
3138EE4Q9		Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,942.35	100%	0	\$0.00		0	\$0.00
3138EE4R7		Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,855.00	100%	0	\$0.00		0	\$0.00

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3138EE4S5		Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,998,975.70	100%	0	\$0.00		0	\$0.00
3138EE4T3		Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,598,254.36	100%	0	\$0.00		0	\$0.00
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,045,550.77	100%	0	\$0.00		0	\$0.00
3138EED30		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,560,939.17	100%	0	\$0.00		0	\$0.00
3138EED66		Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,226,512.00	100%	0	\$0.00		0	\$0.00
3138EEDF3		Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,723,332.44	100%	0	\$0.00		0	\$0.00
3138EEDG1		Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,217.87	100%	0	\$0.00		0	\$0.00
3138EEDH9		Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,873.82	100%	0	\$0.00		0	\$0.00
3138EEDJ5		Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,070,967.00	100%	0	\$0.00		0	\$0.00
3138EEDK2		Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,673,537.00	100%	0	\$0.00		0	\$0.00
3138EEDL0		Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,715,541.00	100%	0	\$0.00		0	\$0.00
3138EEDM8		Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,450.00	100%	0	\$0.00		0	\$0.00
3138EEDN6		Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,978.00	100%	0	\$0.00		0	\$0.00
3138EEDP1		Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,914,666.00	100%	0	\$0.00		0	\$0.00
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,930,831.10	100%	0	\$0.00		0	\$0.00
3138EEE21		Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,846.19	100%	0	\$0.00		0	\$0.00
3138EEE39		Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,700.00	100%	0	\$0.00		0	\$0.00
3138EEE47		Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,699.35	100%	0	\$0.00		0	\$0.00
3138EEE54		Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,430.43	100%	0	\$0.00		0	\$0.00
3138EEE62		Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,800.00	100%	0	\$0.00		0	\$0.00
3138EEE70		Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,977.30	100%	0	\$0.00		0	\$0.00
3138EEE88		Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,569.61	100%	0	\$0.00		0	\$0.00
3138EEE96		Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$60,075,425.42	100%	0	\$0.00		0	\$0.00
3138EEEE5		Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,075.00	100%	0	\$0.00		0	\$0.00
3138EEEF2		Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,203.00	100%	0	\$0.00		0	\$0.00
3138EEEG0		Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,260,250.00	100%	0	\$0.00		0	\$0.00
3138EEEH8		Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,900.00	100%	0	\$0.00		0	\$0.00
3138EEEEJ4		Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,000.00	100%	0	\$0.00		0	\$0.00

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3138EEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,102,000.00	100%	0	\$0.00		0	\$0.00
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,500.00	100%	0	\$0.00		0	\$0.00
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,842,570.00	100%	0	\$0.00		0	\$0.00
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,894,671.77	100%	0	\$0.00		0	\$0.00
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,599,366.30	100%	0	\$0.00		0	\$0.00
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,353.88	100%	0	\$0.00		0	\$0.00
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,000.00	100%	0	\$0.00		0	\$0.00
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,862,096.12	100%	0	\$0.00		0	\$0.00
3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,842,363.24	100%	0	\$0.00		0	\$0.00
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,967,332.49	100%	0	\$0.00		0	\$0.00
3138EEFY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,235,093.61	100%	0	\$0.00		0	\$0.00
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,863,327.20	100%	0	\$0.00		0	\$0.00
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,768.72	100%	0	\$0.00		0	\$0.00
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,698,255.94	100%	0	\$0.00		0	\$0.00
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,043,499.97	100%	0	\$0.00		0	\$0.00

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3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,808.71	100%	0	\$0.00		0	\$0.00
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,303,900.00	100%	0	\$0.00		0	\$0.00
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,044,539.82	100%	0	\$0.00		0	\$0.00
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,486,695.34	100%	0	\$0.00		0	\$0.00
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,709,126.11	100%	0	\$0.00		0	\$0.00
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,121,703.00	100%	0	\$0.00		0	\$0.00
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,149.36	100%	0	\$0.00		0	\$0.00
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,242.25	100%	0	\$0.00		0	\$0.00
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,265.88	100%	0	\$0.00		0	\$0.00
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,435.00	100%	0	\$0.00		0	\$0.00
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,010.00	100%	0	\$0.00		0	\$0.00
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,932,101.29	100%	0	\$0.00		0	\$0.00
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,830,162.69	100%	0	\$0.00		0	\$0.00
3138EEM48	JPMORGAN CHASE BANK, NATIONAL	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			188	\$13,414,209.48	100%	0	\$0.00		0	\$0.00
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,764,186.51	100%	0	\$0.00		0	\$0.00
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,454,755.39	100%	0	\$0.00		0	\$0.00
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,643,576.97	100%	0	\$0.00		0	\$0.00
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,507,832.47	100%	0	\$0.00		0	\$0.00
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,947.32	100%	0	\$0.00		0	\$0.00
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,688.52	100%	0	\$0.00		0	\$0.00
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,702,179.69	100%	0	\$0.00		0	\$0.00
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,523,929.22	100%	0	\$0.00		0	\$0.00
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,975,648.13	100%	0	\$0.00		0	\$0.00
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,121,149.83	100%	0	\$0.00		0	\$0.00
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,480,274.01	100%	0	\$0.00		0	\$0.00
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,362,937.27	100%	0	\$0.00		0	\$0.00
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,115.34	100%	0	\$0.00		0	\$0.00
3138EENH8		SUN WEST MORTGAGE COMPANY INC.	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,298,527.71	100%	0	\$0.00		0	\$0.00
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,546.69	100%	0	\$0.00		0	\$0.00
3138EEQ93		WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,247,232.31	100%	0	\$0.00		0	\$0.00
3138EERA9		WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	1	\$405,819.97	NA	0	\$0.00
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,004,083.53	100%	1	\$405,819.97		0	\$0.00
3138EERB7			167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,189,997.48	100%	0	\$0.00		0	\$0.00
3138EERC5		WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,955,548.49	100%	0	\$0.00		0	\$0.00
3138EERD3		WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			470	\$150,321,388.97	100%	0	\$0.00		0	\$0.00
3138EERE1		WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,042,899.21	100%	0	\$0.00		0	\$0.00
3138EERF8		WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,391,218.68	100%	0	\$0.00		0	\$0.00
3138EERG6		WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,164,790.25	100%	0	\$0.00		0	\$0.00
3138EERH4		WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,629,442.79	100%	0	\$0.00		0	\$0.00
3138EERJ0		WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0.00
Total			609	\$158,154,016.30	100%	0	\$0.00		0	\$0.00
3138EERK7		WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,012,318.26	100%	0	\$0.00		0	\$0.00
3138EERL5		WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0	\$0.00
Total			967	\$265,597,093.31	100%	0	\$0.00		0	\$0.00

3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,060,096.73	100%	0	\$0.00		0	\$0.00
3138EERR2	Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$730,781.57	100%	0	\$0.00		0	\$0.00
3138EERS0	Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$598,485.19	100%	0	\$0.00		0	\$0.00
3138EERT8	Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$885,546.94	100%	0	\$0.00		0	\$0.00
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,999,221.63	100%	0	\$0.00		0	\$0.00
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,996,719.99	100%	0	\$0.00		0	\$0.00
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,498,653.52	100%	0	\$0.00		0	\$0.00
3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,456,220.00	100%	0	\$0.00		0	\$0.00
3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,593,200.00	100%	0	\$0.00		0	\$0.00
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,362.00	100%	0	\$0.00		0	\$0.00
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,523,950.00	100%	0	\$0.00		0	\$0.00
3138EEUV9	Unavailable	6	\$1,937,349.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,349.62	100%	0	\$0.00		0	\$0.00
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,925.00	100%	0	\$0.00		0	\$0.00

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3138EEUX5		Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,368,000.00	100%	0	\$0.00		0	\$0.00
3138EEUY3		Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,400.00	100%	0	\$0.00		0	\$0.00
3138EEUZ0		Unavailable	3	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,900.00	100%	0	\$0.00		0	\$0.00
3138EEZ28		PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,933,694.87	100%	0	\$0.00		0	\$0.00
3138EEZ36		PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,650.00	100%	0	\$0.00		0	\$0.00
3138EEZ44		PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,547,222.27	100%	0	\$0.00		0	\$0.00
3138EEZ51		PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$115,105,074.30	100%	0	\$0.00		0	\$0.00
3138EEZ69		PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,768,415.65	100%	0	\$0.00		0	\$0.00
3138EEZ77		Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,580,378.65	100%	0	\$0.00		0	\$0.00
3138EEZ85		Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,448.37	100%	0	\$0.00		0	\$0.00
3138EEZ93		PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,238,522.27	100%	0	\$0.00		0	\$0.00
3138EEZF9		PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$45,635,408.42	100%	0	\$0.00		0	\$0.00

3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$23,420,096.72	100%	0	\$0.00		0	\$0.00
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0.00
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0.00
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,053.00	100%	0	\$0.00		0	\$0.00
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,265,423.00	100%	0	\$0.00		0	\$0.00
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0.00
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,011,340.99	100%	0	\$0.00		0	\$0.00
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,881,822.62	100%	0	\$0.00		0	\$0.00
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,080,882.94	100%	0	\$0.00		0	\$0.00
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA	0	\$0.00

Total			248	\$65,393,684.17	100%	0	\$0.00		0	\$0.00
3138EEZS1		PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,798.30	100%	0	\$0.00		0	\$0.00
3138EEZT9		PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,978.84	100%	0	\$0.00		0	\$0.00
3138EEZU6		PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,305,641.04	100%	0	\$0.00		0	\$0.00
3138EEZV4		PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,518,337.55	100%	0	\$0.00		0	\$0.00
3138EEZW2		PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,506.65	100%	0	\$0.00		0	\$0.00
3138EEZX0		PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,810,661.15	100%	0	\$0.00		0	\$0.00
3138EEZZ5		Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,402.34	100%	0	\$0.00		0	\$0.00
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,373.34	100%	0	\$0.00		0	\$0.00
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,026.66	100%	0	\$0.00		0	\$0.00

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3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,422,215.00	100%	0	\$0.00		0	\$0.00
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,905,677.91	100%	0	\$0.00		0	\$0.00
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,549.00	100%	0	\$0.00		0	\$0.00
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,875.00	100%	0	\$0.00		0	\$0.00
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,164,620.33	100%	0	\$0.00		0	\$0.00
3138EFC95	QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,850.00	100%	0	\$0.00		0	\$0.00
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,025.00	100%	0	\$0.00		0	\$0.00
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00
Total		200	\$58,500,165.31	100%	0	\$0.00		0	\$0.00
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,425.00	100%	0	\$0.00		0	\$0.00
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,960,775.00	100%	0	\$0.00		0	\$0.00
3138LQ2A1		WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,426,659.80	100%	0	\$0.00		0	\$0.00
3138LQ2B9		WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,654.23	100%	0	\$0.00		0	\$0.00
3138LQ2C7		WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,281,602.50	100%	0	\$0.00		0	\$0.00
3138LQ2D5		WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,242,940.93	100%	0	\$0.00		0	\$0.00
3138LQ2E3		WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$64,260,871.38	100%	0	\$0.00		0	\$0.00
3138LQ2F0		WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,211,074.27	100%	0	\$0.00		0	\$0.00
3138LQ2G8		WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	0	\$0.00
Total			912	\$252,220,202.08	100%	0	\$0.00		0	\$0.00
3138LQ2H6		WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0	\$0.00
Total			456	\$120,695,876.53	100%	0	\$0.00		0	\$0.00
3138LQ2J2		WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,269,931.71	100%	0	\$0.00		0	\$0.00

3138LQ2K9		WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0	\$0.00
Total			413	\$105,671,915.85	100%	0	\$0.00		0	\$0.00
3138LQ2L7		WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0	\$0.00
Total			295	\$77,704,907.89	100%	0	\$0.00		0	\$0.00
3138LQ2M5		WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,264,599.44	100%	0	\$0.00		0	\$0.00
3138LQ2N3		WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0	\$0.00
Total			246	\$65,790,596.97	100%	0	\$0.00		0	\$0.00
3138LQ2P8		WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,028,312.34	100%	0	\$0.00		0	\$0.00
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,101,628.96	100%	0	\$0.00		0	\$0.00
3138LQ2R4		WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,664,453.81	100%	0	\$0.00		0	\$0.00
3138LQ2S2		WELLS FARGO BANK, N.A.	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$37,813,074.97	100%	0	\$0.00		0	\$0.00
3138LQ2T0		WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,132.96	100%	0	\$0.00		0	\$0.00
3138LQ2U7		WELLS FARGO	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,813,661.13	100%	0	\$0.00		0	\$0.00
3138LQ2V5		WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,902,562.71	100%	0	\$0.00		0	\$0.00
3138LQ2W3		WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,249,533.20	100%	0	\$0.00		0	\$0.00
3138LQ2X1		WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,567,229.33	100%	0	\$0.00		0	\$0.00
3138LQ2Y9		WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,847,373.28	100%	0	\$0.00		0	\$0.00
3138LQ2Z6		WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,296,646.49	100%	0	\$0.00		0	\$0.00
3138LQ3A0		WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,737,847.41	100%	0	\$0.00		0	\$0.00
3138LQ3B8		WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,659,954.87	100%	0	\$0.00		0	\$0.00
3138LQ3C6		WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			991	\$251,241,566.29	100%	0	\$0.00		0	\$0.00
3138LQ3D4		WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$28,860,447.62	100%	0	\$0.00		0	\$0.00
3138LQ3E2		WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0.00
Total			965	\$67,114,327.46	100%	0	\$0.00		0	\$0.00
3138LQ3F9		WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0.00
Total			971	\$95,473,471.60	100%	0	\$0.00		0	\$0.00
3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0.00
Total			1,933	\$253,375,195.28	100%	0	\$0.00		0	\$0.00
3138LQ3H5		WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$173,521,547.38	100%	0	\$0.00		0	\$0.00
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			2,920	\$819,465,624.13	100%	0	\$0.00		0	\$0.00
3138LQ3K8		WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0.00
Total			802	\$46,152,462.04	100%	0	\$0.00		0	\$0.00
3138LQ3L6		WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,253,018.23	100%	0	\$0.00		0	\$0.00
3138LQ3M4		WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,355,778.66	100%	0	\$0.00		0	\$0.00
3138LQ3N2		WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,384,046.38	100%	0	\$0.00		0	\$0.00
3138LQ3P7		WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,066,150.54	100%	0	\$0.00		0	\$0.00
3138LQ3Q5		WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$11,999,274.73	100%	0	\$0.00		0	\$0.00
3138LQ3R3		WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,834.32	100%	0	\$0.00		0	\$0.00
3138LQ3S1		WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,651,580.28	100%	0	\$0.00		0	\$0.00
3138LQ3T9		WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,955,520.84	100%	0	\$0.00		0	\$0.00
3138LQ3U6		WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,353,591.06	100%	0	\$0.00		0	\$0.00
3138LQ3V4		WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$40,167,791.30	100%	0	\$0.00		0	\$0.00
3138LQ3W2		WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$45,301,116.61	100%	0	\$0.00		0	\$0.00
3138LQ3Z5		WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,150,109.07	100%	0	\$0.00		0	\$0.00

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3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,623,491.00	100%	0	\$0.00		0	\$0.00
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0	\$0.00
Total		316	\$86,079,444.40	100%	0	\$0.00		0	\$0.00
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$100,030,301.03	100%	0	\$0.00		0	\$0.00
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,009,471.15	100%	0	\$0.00		0	\$0.00
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,005,034.79	100%	0	\$0.00		0	\$0.00
3138LQ5L4	Unavailable	4	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138LQ5M2	Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,092,500.00	100%	0	\$0.00		0	\$0.00
3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,857,718.23	100%	0	\$0.00		0	\$0.00
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,180,424.13	100%	0	\$0.00		0	\$0.00
3138LQ5R1	Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,935,136.50	100%	0	\$0.00		0	\$0.00
3138LQ5S9	Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,531,442.24	100%	0	\$0.00		0	\$0.00
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,467,144.00	100%	0	\$0.00		0	\$0.00
3138LQ5U4	GMFS, LLC		3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,870.00	100%	0	\$0.00		0	\$0.00
3138LQ5V2	GMFS, LLC		1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,982.04	100%	0	\$0.00		0	\$0.00
3138LQ5W0	GMFS, LLC		4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,851,421.23	100%	0	\$0.00		0	\$0.00
3138LQ5X8	GMFS, LLC		6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,698.00	100%	0	\$0.00		0	\$0.00
3138LQ5Y6	GMFS, LLC		5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,828.00	100%	0	\$0.00		0	\$0.00
3138LQ5Z3	GMFS, LLC		8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,152.00	100%	0	\$0.00		0	\$0.00
3138LQ6A7	GMFS, LLC		6	\$1,603,292.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,436,042.00	100%	0	\$0.00		0	\$0.00
3138LQ6B5	GMFS, LLC		1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,782.96	100%	0	\$0.00		0	\$0.00
3138LQ6C3	GMFS, LLC		1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,639,610.72	100%	0	\$0.00		0	\$0.00
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,098,861.49	100%	0	\$0.00		0	\$0.00
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL		285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0.00
Total			335	\$42,929,547.72	100%	0	\$0.00		0	\$0.00
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,490,604.29	100%	0	\$0.00		0	\$0.00
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,689.41	100%	0	\$0.00		0	\$0.00
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,515,982.76	100%	0	\$0.00		0	\$0.00
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,458.57	100%	0	\$0.00		0	\$0.00
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,432,603.53	100%	0	\$0.00		0	\$0.00
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,007,247.76	100%	0	\$0.00		0	\$0.00
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,475,618.24	100%	0	\$0.00		0	\$0.00
3138LQ7D0			207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,920,731.98	100%	0	\$0.00		0	\$0.00
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,572,740.03	100%	0	\$0.00		0	\$0.00
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,643,081.61	100%	0	\$0.00		0	\$0.00
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,333,690.62	100%	0	\$0.00		0	\$0.00
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,590,850.58	100%	0	\$0.00		0	\$0.00
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,192,498.34	100%	0	\$0.00		0	\$0.00
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,700.00	100%	0	\$0.00		0	\$0.00
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,497,410.81	100%	0	\$0.00		0	\$0.00
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			17	\$1,655,143.50	100%	0	\$0.00		\$0.00
3138LQA20		QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	\$0.00
Total			5	\$1,098,800.00	100%	0	\$0.00		\$0.00
3138LQA38		QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,195,050.00	100%	0	\$0.00		\$0.00
3138LQA46		QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	\$0.00
Total			18	\$1,732,886.03	100%	0	\$0.00		\$0.00
3138LQA53		QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,295,850.00	100%	0	\$0.00		\$0.00
3138LQA61		QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,547,250.00	100%	0	\$0.00		\$0.00
3138LQA79		QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,353,300.00	100%	0	\$0.00		\$0.00
3138LQA87		QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,566,150.00	100%	0	\$0.00		\$0.00
3138LQA95		QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,280,475.00	100%	0	\$0.00		\$0.00
3138LQAA2		QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	\$0.00
Total			15	\$3,921,914.55	100%	0	\$0.00		\$0.00
3138LQAB0		QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	\$0.00
Total			8	\$1,455,992.20	100%	0	\$0.00		\$0.00

3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,488,146.20	100%	0	\$0.00		0	\$0.00
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,212,314.01	100%	0	\$0.00		0	\$0.00
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,426.05	100%	0	\$0.00		0	\$0.00
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,225.00	100%	0	\$0.00		0	\$0.00
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,320,650.00	100%	0	\$0.00		0	\$0.00
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,843,216.00	100%	0	\$0.00		0	\$0.00
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,895,080.00	100%	0	\$0.00		0	\$0.00
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,075.00	100%	0	\$0.00		0	\$0.00
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,150.00	100%	0	\$0.00		0	\$0.00
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,434,150.00	100%	0	\$0.00		0	\$0.00
3138LQAN4		QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,790,275.00	100%	0	\$0.00		0	\$0.00
3138LQAP9		QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,183,794.08	100%	0	\$0.00		0	\$0.00
3138LQAQ7		QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,125.00	100%	0	\$0.00		0	\$0.00
3138LQAR5		QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,250.00	100%	0	\$0.00		0	\$0.00
3138LQAT1		QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,417,325.00	100%	0	\$0.00		0	\$0.00
3138LQAU8		QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,927,525.00	100%	0	\$0.00		0	\$0.00
3138LQAV6		QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,008,475.00	100%	0	\$0.00		0	\$0.00
3138LQAW4		QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,783,125.88	100%	0	\$0.00		0	\$0.00
3138LQAX2		QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,211,970.91	100%	0	\$0.00		0	\$0.00
3138LQAY0		QUICKEN LOANS	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
3138LQAZ7		QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,722.00	100%	0	\$0.00		0	\$0.00
3138LQB29		FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,326.00	100%	0	\$0.00		0	\$0.00
3138LQB37		Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,550.00	100%	0	\$0.00		0	\$0.00
3138LQB45		Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,620.49	100%	0	\$0.00		0	\$0.00
3138LQB52		FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,149,673.19	100%	0	\$0.00		0	\$0.00
3138LQB60		FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,211,729.00	100%	0	\$0.00		0	\$0.00
3138LQB78		FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
3138LQB86		Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,619,884.00	100%	0	\$0.00		0	\$0.00
3138LQB94		Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138LQBA1		QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,960.00	100%	0	\$0.00		0	\$0.00
3138LQBB9			9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,299.85	100%	0	\$0.00		0	\$0.00
3138LQBC7		QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,549,425.00	100%	0	\$0.00		0	\$0.00
3138LQBD5		QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA	0	\$0.00
Total			424	\$123,938,776.43	100%	0	\$0.00		0	\$0.00
3138LQBE3		QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,525.00	100%	0	\$0.00		0	\$0.00
3138LQBF0		QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,615,699.16	100%	0	\$0.00		0	\$0.00
3138LQBG8		QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,431,374.00	100%	0	\$0.00		0	\$0.00
3138LQBH6		QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,700.00	100%	0	\$0.00		0	\$0.00
3138LQBJ2		QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,923,875.00	100%	0	\$0.00		0	\$0.00
3138LQBK9		QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,279,776.73	100%	0	\$0.00		0	\$0.00
3138LQBL7		QUICKEN LOANS	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0
Total			49	\$7,931,825.00	100%	0	\$0.00		0
3138LQBM5		QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0
Total			53	\$7,325,334.71	100%	0	\$0.00		0
3138LQBN3		QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0
		Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0
Total			31	\$3,671,770.09	100%	0	\$0.00		0
3138LQBP8		QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0
		Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0
Total			59	\$5,740,633.46	100%	0	\$0.00		0
3138LQBQ6		QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0
Total			50	\$3,617,194.00	100%	0	\$0.00		0
3138LQBR4		QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0
Total			58	\$14,311,400.00	100%	0	\$0.00		0
3138LQBS2		QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0
Total			42	\$8,891,600.00	100%	0	\$0.00		0
3138LQBT0		QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0
Total			23	\$5,649,848.00	100%	0	\$0.00		0
3138LQBU7		QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0
Total			49	\$11,404,475.00	100%	0	\$0.00		0
3138LQBV5		QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0

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Total			38	\$10,847,406.95	100%	0	\$0.00		0	\$0.00
3138LQBW3		QUICKEN LOANS INC.	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,399,182.93	100%	0	\$0.00		0	\$0.00
3138LQBX1		QUICKEN LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,600.00	100%	0	\$0.00		0	\$0.00
3138LQBY9		QUICKEN LOANS INC.	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,015,275.00	100%	0	\$0.00		0	\$0.00
3138LQBZ6		QUICKEN LOANS INC.	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,625.00	100%	0	\$0.00		0	\$0.00
3138LQCA0		Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,906,480.00	100%	0	\$0.00		0	\$0.00
3138LQCB8		FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,695,920.00	100%	0	\$0.00		0	\$0.00
3138LQCC6		Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,397.00	100%	0	\$0.00		0	\$0.00
3138LQCD4		Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,896.00	100%	0	\$0.00		0	\$0.00
3138LQCE2		Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,500.00	100%	0	\$0.00		0	\$0.00
3138LQCF9		Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,638,800.00	100%	0	\$0.00		0	\$0.00
3138LQCG7		Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$850,739.94	100%	0	\$0.00		0	\$0.00
3138LQCH5		FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,204.50	100%	0	\$0.00		0	\$0.00

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3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,300.00	100%	0	\$0.00		0	\$0.00
3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,681,004.96	100%	0	\$0.00		0	\$0.00
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,354,402.58	100%	0	\$0.00		0	\$0.00
3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,885,988.28	100%	0	\$0.00		0	\$0.00
3138LQCN2	Unavailable	8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,265.00	100%	0	\$0.00		0	\$0.00
3138LQCP7	Unavailable	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138LQCQ5	Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,739,840.00	100%	0	\$0.00		0	\$0.00
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,250,609.00	100%	0	\$0.00		0	\$0.00
3138LQCS1	Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
3138LQCT9	Unavailable	5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,293,637.76	100%	0	\$0.00		0	\$0.00
3138LQCU6	Unavailable	15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,707,450.00	100%	0	\$0.00		0	\$0.00
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,802,541.77	100%	0	\$0.00		0	\$0.00
3138LQCW2		1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,602.00	100%	0	\$0.00		0	\$0.00
3138LQDD3		Unavailable	3	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,635,000.00	100%	0	\$0.00		0	\$0.00
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,960.21	100%	0	\$0.00		0	\$0.00
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,691.09	100%	0	\$0.00		0	\$0.00
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,383,179.83	100%	0	\$0.00		0	\$0.00
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,278.25	100%	0	\$0.00		0	\$0.00
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,881,337.72	100%	0	\$0.00		0	\$0.00
3138LQEN0		Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,253.68	100%	0	\$0.00		0	\$0.00
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,788,151.35	100%	0	\$0.00		0	\$0.00

3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,543.09	100%	0	\$0.00		0	\$0.00
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,548,733.73	96.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,010,733.73	100%	0	\$0.00		0	\$0.00
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,823,176.57	100%	0	\$0.00		0	\$0.00
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,816,379.74	100%	0	\$0.00		0	\$0.00
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,190,090.55	100%	0	\$0.00		0	\$0.00
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,288,862.04	100%	0	\$0.00		0	\$0.00
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,884,433.37	100%	0	\$0.00		0	\$0.00

3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,391,131.30	100%	0	\$0.00		0	\$0.00
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,364,291.85	100%	0	\$0.00		0	\$0.00
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,458,131.72	100%	0	\$0.00		0	\$0.00
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,585,777.08	100%	0	\$0.00		0	\$0.00
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,278.88	100%	0	\$0.00		0	\$0.00
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0.00
Total		362	\$83,711,628.11	100%	0	\$0.00		0	\$0.00
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,923,880.46	100%	0	\$0.00		0	\$0.00
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,929,321.93	100%	0	\$0.00		0	\$0.00
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,290,291.27	100%	0	\$0.00		0	\$0.00
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,693,487.35	100%	0	\$0.00		0	\$0.00
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,554,461.86	100%	0	\$0.00		0	\$0.00

3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,273,434.85	100%	0	\$0.00		0	\$0.00
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,065,382.87	100%	0	\$0.00		0	\$0.00
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,479,523.20	100%	0	\$0.00		0	\$0.00
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,772,417.99	100%	0	\$0.00		0	\$0.00
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,426,997.71	100%	0	\$0.00		0	\$0.00
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,517.30	100%	0	\$0.00		0	\$0.00
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,739,001.46	100%	0	\$0.00		0	\$0.00
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,060,712.51	100%	0	\$0.00		0	\$0.00
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,372,838.09	100%	0	\$0.00		0	\$0.00
3138LQGA6	GMAC MORTGAGE,	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,541,957.07	100%	0	\$0.00		0	\$0.00
3138LQGB4		GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,494,889.44	100%	0	\$0.00		0	\$0.00
3138LQGC2		GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,472,822.28	100%	0	\$0.00		0	\$0.00
3138LQGD0		GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,002,958.31	100%	0	\$0.00		0	\$0.00
3138LQGE8		GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,445,968.18	100%	0	\$0.00		0	\$0.00
3138LQGF5		GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,564.28	100%	0	\$0.00		0	\$0.00
3138LQGG3		GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,555.03	100%	0	\$0.00		0	\$0.00
3138LQGH1		GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,633,344.34	100%	0	\$0.00		0	\$0.00
3138LQGJ7		GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0	\$0.00
Total			420	\$114,562,324.33	100%	0	\$0.00		0	\$0.00
3138LQGK4		GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,222,676.16	100%	0	\$0.00		0	\$0.00
3138LQGL2		GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,227.58	100%	0	\$0.00		0	\$0.00
3138LQGN8		GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,723,909.41	100%	0	\$0.00		0	\$0.00
3138LQGP3		GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,728,824.58	100%	0	\$0.00		0	\$0.00
3138LQGQ1		GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,716.02	100%	0	\$0.00		0	\$0.00
3138LQGR9		GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,817,349.79	100%	0	\$0.00		0	\$0.00
3138LQGS7		GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	1	\$172,468.79	NA	0	\$0.00
		Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,778,968.44	100%	1	\$172,468.79		0	\$0.00
3138LQGT5		GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,309,555.20	100%	0	\$0.00		0	\$0.00
3138LQGU2		GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,057,635.34	100%	0	\$0.00		0	\$0.00
3138LQGV0		GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA	0	\$0.00

Total			79	\$18,763,116.31	100%	0	\$0.00		0	\$0.00
3138LQGW8		GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,825,076.06	100%	0	\$0.00		0	\$0.00
3138LQGX6		GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,353,804.09	100%	0	\$0.00		0	\$0.00
3138LQGZ1		GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,209,955.81	100%	0	\$0.00		0	\$0.00
3138LQHG2		GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,193,599.47	100%	0	\$0.00		0	\$0.00
3138LQJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,594.06	100%	0	\$0.00		0	\$0.00
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,184,544.17	100%	0	\$0.00		0	\$0.00
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,503,484.41	100%	0	\$0.00		0	\$0.00
3138LQMY7			3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,086,495.00	100%	0	\$0.00		0	\$0.00
3138LQMZ4		Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,344,168.00	100%	0	\$0.00		0	\$0.00
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,783,129.00	100%	0	\$0.00		0	\$0.00
3138LQNA8		Unavailable	1	\$71,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,892.51	100%	0	\$0.00		0	\$0.00
3138LQNB6		Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,254.30	100%	0	\$0.00		0	\$0.00
3138LQNC4		Unavailable	1	\$113,179.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,179.28	100%	0	\$0.00		0	\$0.00
3138LQND2		Unavailable	2	\$215,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,938.42	100%	0	\$0.00		0	\$0.00
3138LQNE0		Unavailable	1	\$114,574.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,574.89	100%	0	\$0.00		0	\$0.00
3138LQNF7		Unavailable	1	\$57,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,916.43	100%	0	\$0.00		0	\$0.00
3138LQNG5		Unavailable	1	\$30,319.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,319.77	100%	0	\$0.00		0	\$0.00
3138LQNH3		Unavailable	1	\$115,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,825.29	100%	0	\$0.00		0	\$0.00
3138LQNJ9		Unavailable	1	\$114,513.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,513.45	100%	0	\$0.00		0	\$0.00
3138LQNK6		Unavailable	1	\$25,564.73	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$25,564.73	100%	0	\$0.00		0	\$0.00
3138LQNV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,031,350.19	100%	0	\$0.00		0	\$0.00
3138LQNX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,783.22	100%	0	\$0.00		0	\$0.00
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$113,273,645.78	99.25%	0	\$0.00	NA	0	\$0.00
Total			366	\$114,134,870.78	100%	0	\$0.00		0	\$0.00
3138LQSK1		REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,254,599.66	100%	0	\$0.00		0	\$0.00
3138LQV27		BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,525,098.78	100%	0	\$0.00		0	\$0.00
3138LQV35		BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,842,435.68	100%	0	\$0.00		0	\$0.00
3138LQV43		BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,519,502.70	100%	0	\$0.00		0	\$0.00
3138LQV50		BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,931.96	100%	0	\$0.00		0	\$0.00
3138LQV68		BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,855,123.00	100%	0	\$0.00		0	\$0.00
3138LQV76		BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,481,991.40	100%	0	\$0.00		0	\$0.00

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3138LQV84		BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,115.83	100%	0	\$0.00		0	\$0.00
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,300.00	100%	0	\$0.00		0	\$0.00
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,686,249.67	100%	0	\$0.00		0	\$0.00
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,971,889.00	100%	0	\$0.00		0	\$0.00
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,319,986.00	100%	0	\$0.00		0	\$0.00
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,357,048.24	100%	0	\$0.00		0	\$0.00
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,588,998.31	100%	0	\$0.00		0	\$0.00
3138LQVU5		BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,878,671.37	100%	0	\$0.00		0	\$0.00
3138LQVV3		BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,851,841.31	100%	0	\$0.00		0	\$0.00
3138LQVW1			26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			26	\$2,489,531.83	100%	0	\$0.00	0	\$0.00
3138LQVX9		BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,775,266.00	100%	0	\$0.00	0	\$0.00
3138LQVY7		BANK OF AMERICA, N.A.	33	\$7,286,174.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,286,174.00	100%	0	\$0.00	0	\$0.00
3138LQVZ4		BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,436,860.35	100%	0	\$0.00	0	\$0.00
3138LQW26		BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,703,088.08	100%	0	\$0.00	0	\$0.00
3138LQW34		BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,009,094.52	100%	0	\$0.00	0	\$0.00
3138LQW42		BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,032,729.00	100%	0	\$0.00	0	\$0.00
3138LQW59		BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,871,562.00	100%	0	\$0.00	0	\$0.00
3138LQWA8		BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,843,068.00	100%	0	\$0.00	0	\$0.00
3138LQWB6		BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,145,462.11	100%	0	\$0.00	0	\$0.00
3138LQWC4		BANK OF AMERICA, N.A.	7	\$1,649,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,649,150.00	100%	0	\$0.00	0	\$0.00
3138LQWD2		BANK OF AMERICA, N.A.	23	\$3,712,135.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,712,135.00	100%	0	\$0.00	0	\$0.00

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3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,528,240.00	100%	0	\$0.00		0	\$0.00
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,162.00	100%	0	\$0.00		0	\$0.00
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,560,732.00	100%	0	\$0.00		0	\$0.00
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,974,450.00	100%	0	\$0.00		0	\$0.00
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,563.60	100%	0	\$0.00		0	\$0.00
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,123,632.93	100%	0	\$0.00		0	\$0.00
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0.00
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0.00
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0.00
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.00
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00
3138LQWT7		BANK OF AMERICA, N.A.	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00
3138LQWU4		BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00
3138LQWV2		BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00
3138LQWW0		BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00
3138LQWX8		BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,259,250.10	100%	0	\$0.00		0	\$0.00
3138LQWY6		BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00
3138LQWZ3		BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00
3138LQY24		Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,276,300.00	100%	0	\$0.00		0	\$0.00
3138LQY32		Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,230.00	100%	0	\$0.00		0	\$0.00
3138LQY40		Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,593.00	100%	0	\$0.00		0	\$0.00
3138LQYX6		SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00
3138LQYY4		Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00
3138LQYZ1		Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00
3138LQZ23		WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA	0	\$0.00
Total			855	\$55,671,445.10	100%	0	\$0.00		0	\$0.00
3138LQZ31		WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA	0	\$0.00
Total			886	\$86,727,164.54	100%	0	\$0.00		0	\$0.00
3138LQZ49		WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0.00
Total			1,347	\$175,075,344.82	100%	0	\$0.00		0	\$0.00
3138LQZ56		WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,978,540.69	100%	0	\$0.00		0	\$0.00
3138LQZ64		WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$64,569,307.25	100%	0	\$0.00		0	\$0.00
3138LQZ72		WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA	0	\$0.00
Total			758	\$218,598,733.60	100%	0	\$0.00		0	\$0.00
3138LQZ80		WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA	0	\$0.00
Total			475	\$29,102,391.55	100%	0	\$0.00		0	\$0.00
3138LQZ98		WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,047,471.79	100%	0	\$0.00		0	\$0.00
3138LQZL1		Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,458,228.34	100%	0	\$0.00		0	\$0.00
3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,550.00	100%	0	\$0.00		0	\$0.00
3138LQZN7		STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,500.00	100%	0	\$0.00		0	\$0.00
3138LQZP2		STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,584.60	100%	0	\$0.00		0	\$0.00
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,280.00	100%	0	\$0.00		0	\$0.00
3138LQZR8		WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,036,181.69	100%	0	\$0.00		0	\$0.00
3138LQZS6		WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$559,278,500.22	100%	0	\$0.00		0	\$0.00
3138LQZT4		WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$108,166,267.00	100%	0	\$0.00		0	\$0.00
3138LQZU1		WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0	\$0.00
Total			718	\$49,288,791.24	100%	0	\$0.00		0	\$0.00
3138LQZV9			400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$108,919,691.23	100%	0	\$0.00		0	\$0.00
3138LQZW7		WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,646	\$216,513,553.82	60.92%	0	\$0.00	NA	0	\$0.00
Total			2,692	\$355,410,725.21	100%	0	\$0.00		0	\$0.00
3138LQZX5		WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	1	\$149,583.93	NA	1	\$149,583.93
		Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0.00
Total			1,749	\$284,813,427.95	100%	1	\$149,583.93		1	\$149,583.93
3138LQZY3		WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA	0	\$0.00
Total			10,570	\$3,245,247,783.20	100%	0	\$0.00		0	\$0.00
3138LQZZ0		WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$74,910,558.12	100%	0	\$0.00		0	\$0.00
3138LR2T8		Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,395,032.72	100%	0	\$0.00		0	\$0.00
3138LR2U5		U.S. BANK N.A.	10	\$1,687,089.25	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,756,796.00	100%	0	\$0.00		0	\$0.00
3138LR2V3		U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,643.21	100%	0	\$0.00		0	\$0.00
3138LR2W1		U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,421,906.98	100%	0	\$0.00		0	\$0.00
3138LR2X9		U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,356,436.03	100%	0	\$0.00		0	\$0.00
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,103,809.83	100%	0	\$0.00		0	\$0.00
3138LR3F7		STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,870,150.00	100%	0	\$0.00		0	\$0.00
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,980.11	100%	0	\$0.00		0	\$0.00
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,623,294.59	100%	0	\$0.00		0	\$0.00
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,100.00	100%	0	\$0.00		0	\$0.00
3138LR3K6		NEW PENN FINANCIAL, LLC	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,667,865.00	100%	0	\$0.00		0	\$0.00
3138LR3L4		NEW PENN FINANCIAL, LLC	3	\$734,200.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,400.00	100%	0	\$0.00		0	\$0.00
3138LR3M2		NEW PENN FINANCIAL, LLC	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,942,513.00	100%	0	\$0.00		0	\$0.00
3138LR3N0		NEW PENN FINANCIAL, LLC	15	\$4,025,894.00	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,854,665.36	100%	0	\$0.00		0	\$0.00
3138LR3S9			2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC							
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0
Total			4	\$1,016,588.00	100%	0	\$0.00		0
3138LR3T7		NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0
Total			9	\$1,936,089.00	100%	0	\$0.00		0
3138LR3U4		NEW PENN FINANCIAL, LLC	4	\$1,033,798.00	100%	0	\$0.00	NA	0
Total			4	\$1,033,798.00	100%	0	\$0.00		0
3138LR3V2		NEW PENN FINANCIAL, LLC	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0
Total			25	\$5,979,388.00	100%	0	\$0.00		0
3138LR3W0		NEW PENN FINANCIAL, LLC	4	\$1,206,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,206,950.00	100%	0	\$0.00		0
3138LR3X8		NEW PENN FINANCIAL, LLC	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0
Total			11	\$2,387,920.00	100%	0	\$0.00		0
3138LR3Y6		NEW PENN FINANCIAL, LLC	21	\$1,809,723.00	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA	0
Total			22	\$1,905,723.00	100%	0	\$0.00		0
3138LR3Z3		NEW PENN FINANCIAL, LLC	23	\$3,060,046.25	89.41%	0	\$0.00	NA	0
		Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA	0
Total			26	\$3,422,326.25	100%	0	\$0.00		0
3138LR4A7		NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0
Total			12	\$1,963,255.00	100%	0	\$0.00		0
3138LR4B5		NEW PENN FINANCIAL, LLC	5	\$1,056,300.00	71.7%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA	0

Total			6	\$1,473,300.00	100%	0	\$0.00		0	\$0.00
3138LR4C3		NEW PENN FINANCIAL, LLC	10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,047.00	100%	0	\$0.00		0	\$0.00
3138LR4D1		NEW PENN FINANCIAL, LLC	6	\$1,420,188.00	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,778,188.00	100%	0	\$0.00		0	\$0.00
3138LR4E9		NEW PENN FINANCIAL, LLC	9	\$2,316,990.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,625,990.00	100%	0	\$0.00		0	\$0.00
3138LR4F6		NEW PENN FINANCIAL, LLC	16	\$4,532,170.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,120,661.00	100%	0	\$0.00		0	\$0.00
3138LR4G4		NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,909.00	100%	0	\$0.00		0	\$0.00
3138LR4H2		NEW PENN FINANCIAL, LLC	3	\$383,125.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,114.00	100%	0	\$0.00		0	\$0.00
3138LR4J8		NEW PENN FINANCIAL, LLC	17	\$4,113,949.00	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,273,909.00	100%	0	\$0.00		0	\$0.00
3138LR4K5		CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,588,769.43	100%	0	\$0.00		0	\$0.00
3138LR4L3		CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0	\$0.00
Total			667	\$107,378,058.25	100%	0	\$0.00		0	\$0.00
3138LR4M1		CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,501,238.05	100%	0	\$0.00		0	\$0.00
3138LR4N9		CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,125,008.78	100%	0	\$0.00		0	\$0.00
3138LR4P4		CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,302,403.47	100%	0	\$0.00		0	\$0.00
3138LR4Q2		CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,975.90	100%	0	\$0.00		0	\$0.00
3138LRA28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,960.13	100%	0	\$0.00		0	\$0.00
3138LRA36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,188.20	100%	0	\$0.00		0	\$0.00
3138LRA44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,888,009.29	100%	0	\$0.00		0	\$0.00
3138LRA51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,714,682.41	100%	0	\$0.00		0	\$0.00
3138LRA69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,109,575.89	100%	0	\$0.00		0	\$0.00
3138LRA77		JPMORGAN CHASE BANK, NATIONAL	28	\$2,708,341.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			28	\$2,708,341.00	100%	0	\$0.00	0	\$0.00
3138LRA85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,272,629.17	100%	0	\$0.00	0	\$0.00
3138LRA93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,959,435.66	100%	0	\$0.00	0	\$0.00
3138LRAA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,775,956.12	100%	0	\$0.00	0	\$0.00
3138LRAB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,327,727.50	100%	0	\$0.00	0	\$0.00
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,044,562.16	100%	0	\$0.00	0	\$0.00
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,730,545.82	100%	0	\$0.00	0	\$0.00
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	\$0.00
Total			103	\$13,389,663.60	100%	0	\$0.00	0	\$0.00
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	\$0.00
Total			27	\$7,252,070.90	100%	0	\$0.00	0	\$0.00
3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,793.10	100%	0	\$0.00		0	\$0.00
3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,067.10	100%	0	\$0.00		0	\$0.00
3138LRAK8		Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,691.17	100%	0	\$0.00		0	\$0.00
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0	\$0.00
Total			576	\$167,535,613.94	100%	0	\$0.00		0	\$0.00
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,059,603.78	100%	0	\$0.00		0	\$0.00
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,841,809.20	100%	0	\$0.00		0	\$0.00
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,711,931.91	100%	0	\$0.00		0	\$0.00
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,112.95	100%	0	\$0.00		0	\$0.00
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,959,839.54	100%	0	\$0.00		0	\$0.00
3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,605,723.32	100%	0	\$0.00		0	\$0.00
3138LRAT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,383,513.15	100%	0	\$0.00		0	\$0.00
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,732,895.23	100%	0	\$0.00		0	\$0.00
3138LRAV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,011.00	100%	0	\$0.00		0	\$0.00
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,885.33	100%	0	\$0.00		0	\$0.00
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,633.76	100%	0	\$0.00		0	\$0.00
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,788.92	100%	0	\$0.00		0	\$0.00
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,883,387.29	100%	0	\$0.00		0	\$0.00
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,982,822.94	100%	0	\$0.00		0	\$0.00
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,239,045.09	100%	0	\$0.00		0	\$0.00

3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,165,124.11	100%	0	\$0.00		0	\$0.00
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,324,587.00	100%	0	\$0.00		0	\$0.00
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,742,270.16	100%	0	\$0.00		0	\$0.00
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,866,125.52	100%	0	\$0.00		0	\$0.00
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,446,211.52	100%	0	\$0.00		0	\$0.00
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,521,644.40	100%	0	\$0.00		0	\$0.00
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,087,494.01	100%	0	\$0.00		0	\$0.00
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,275,717.06	100%	0	\$0.00		0	\$0.00
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,038.80	100%	0	\$0.00		0	\$0.00
3138LRBD3		1	\$324,995.67	31.66%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,665.94	100%	0	\$0.00		0	\$0.00
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,483,080.72	100%	0	\$0.00		0	\$0.00
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA	0	\$0.00
Total		858	\$233,263,894.76	100%	0	\$0.00		0	\$0.00
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,838,822.75	100%	0	\$0.00		0	\$0.00
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,193,863.63	100%	0	\$0.00		0	\$0.00
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,405.72	100%	0	\$0.00		0	\$0.00
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,285,942.75	100%	0	\$0.00		0	\$0.00
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,483,910.34	100%	0	\$0.00		0	\$0.00
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,174,495.16	100%	0	\$0.00		0	\$0.00
3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,111,316.31	100%	0	\$0.00		0	\$0.00
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,447,604.18	100%	0	\$0.00		0	\$0.00
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,079.08	100%	0	\$0.00		0	\$0.00
3138LRBR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,037,176.92	100%	0	\$0.00		0	\$0.00
3138LRBS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,582,827.55	100%	0	\$0.00		0	\$0.00
3138LRBT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,555,307.11	100%	0	\$0.00		0	\$0.00
3138LRBU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,195,762.62	100%	0	\$0.00		0	\$0.00
3138LRBV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$306,039.40	6.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,912,152.70	100%	0	\$0.00		0	\$0.00
3138LRBW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,162.83	17.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,473,318.82	100%	0	\$0.00		0	\$0.00
3138LRBX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,058,225.25	46.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,975,280.94	100%	0	\$0.00		0	\$0.00
3138LRBY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,124.74	12.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,288,517.42	100%	0	\$0.00		0	\$0.00
3138LRBZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,538,407.44	100%	0	\$0.00		0	\$0.00
3138LRC26		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,707,339.12	92.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,217,212.86	100%	0	\$0.00		0	\$0.00
3138LRC34		FIFTH THIRD BANK	4	\$588,500.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,800.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,300.00	100%	0	\$0.00		0	\$0.00
3138LRC42		FIFTH THIRD BANK	23	\$4,568,524.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,924,707.79	76.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,493,231.79	100%	0	\$0.00		0	\$0.00
3138LRC59		FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,572.92	18.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,595,852.92	100%	0	\$0.00		0	\$0.00
3138LRC67		FIFTH THIRD BANK	9	\$928,739.00	66.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$459,586.12	33.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,325.12	100%	0	\$0.00		0	\$0.00
3138LRC75		FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,111,733.50	42.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,351.50	100%	0	\$0.00		0	\$0.00
3138LRC83		FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,251.58	100%	0	\$0.00		0	\$0.00
3138LRC91		Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,954,999.46	100%	0	\$0.00		0	\$0.00
3138LRCA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,461,711.25	100%	0	\$0.00		0	\$0.00
3138LRCB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,108,839.38	100%	0	\$0.00		0	\$0.00
3138LRCC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,408,406.64	100%	0	\$0.00		0	\$0.00
3138LRCD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,159,280.47	58.32%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,002,401.34	100%	0	\$0.00		0	\$0.00
3138LRCE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,113,323.85	100%	0	\$0.00		0	\$0.00
3138LRCF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,239,858.96	100%	0	\$0.00		0	\$0.00

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3138LRG5		Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,014.97	100%	0	\$0.00		0	\$0.00
3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,491.31	100%	0	\$0.00		0	\$0.00
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,787.95	100%	0	\$0.00		0	\$0.00
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,825,503.39	100%	0	\$0.00		0	\$0.00
3138LRCL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,925.44	100%	0	\$0.00		0	\$0.00
3138LRM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,269.72	100%	0	\$0.00		0	\$0.00
3138LRCN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,338,383.35	100%	0	\$0.00		0	\$0.00
3138LRCP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,391,788.54	100%	0	\$0.00		0	\$0.00
3138LRCQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$27,717,954.38	100%	0	\$0.00		0	\$0.00
3138LR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,256,910.93	100%	0	\$0.00		0	\$0.00
3138LR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,645,922.63	100%	0	\$0.00		0	\$0.00
3138LR3		COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,032,146.50	64.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,140,783.61	100%	0	\$0.00		0	\$0.00
3138LR4		COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,689,062.43	100%	0	\$0.00		0	\$0.00
3138LR5		COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,459,905.34	100%	0	\$0.00		0	\$0.00
3138LR6		COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,344.51	100%	0	\$0.00		0	\$0.00
3138LR7		COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,608,691.93	100%	0	\$0.00		0	\$0.00
3138LR8		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,323,901.19	100%	0	\$0.00		0	\$0.00
3138LR9		LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,279.98	100%	0	\$0.00		0	\$0.00
3138LRDA7		FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,009.87	53.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,276.51	100%	0	\$0.00		0	\$0.00
3138LRDB5		FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,412.19	54.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,053,401.96	100%	0	\$0.00		0	\$0.00
3138LRDC3		FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,158.78	100%	0	\$0.00		0	\$0.00
3138LRDD1		FIFTH THIRD BANK	1	\$304,000.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,288,000.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,592,000.00	100%	0	\$0.00		0	\$0.00
3138LRDE9		FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,483,400.00	70.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,100,400.00	100%	0	\$0.00		0	\$0.00
3138LRDF6		FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,975,724.13	100%	0	\$0.00		0	\$0.00
3138LRDG4		FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,126.34	24.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,317.34	100%	0	\$0.00		0	\$0.00
3138LRDH2		FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,399,399.50	100%	0	\$0.00		0	\$0.00
3138LRDK5		FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,061,600.00	100%	0	\$0.00		0	\$0.00
3138LRDL3		FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,682.71	100%	0	\$0.00		0	\$0.00
3138LRDM1		Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,539.16	100%	0	\$0.00		0	\$0.00

3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,344.97	100%	0	\$0.00		0	\$0.00
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,454,515.66	100%	0	\$0.00		0	\$0.00
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,314,123.40	100%	0	\$0.00		0	\$0.00
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,181,122.37	100%	0	\$0.00		0	\$0.00
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,024,245.89	100%	0	\$0.00		0	\$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$38,767,483.43	100%	0	\$0.00		0	\$0.00
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,454,741.00	100%	0	\$0.00		0	\$0.00
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,789.00	100%	0	\$0.00		0	\$0.00
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,999,884.00	100%	0	\$0.00		0	\$0.00
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,773.39	100%	0	\$0.00		0	\$0.00
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,012.78	100%	0	\$0.00		0	\$0.00

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3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,622.00	100%	0	\$0.00		0	\$0.00
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,241,510.00	100%	0	\$0.00		0	\$0.00
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,350,266.90	100%	0	\$0.00		0	\$0.00
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,065.73	100%	0	\$0.00		0	\$0.00
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,419,005.57	100%	0	\$0.00		0	\$0.00
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,120,420.00	100%	0	\$0.00		0	\$0.00
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,213,984.44	100%	0	\$0.00		0	\$0.00
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,085,424.83	100%	0	\$0.00		0	\$0.00
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,061,486.29	100%	0	\$0.00		0	\$0.00
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,988,497.63	100%	0	\$0.00		0	\$0.00
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,923.64	100%	0	\$0.00		0	\$0.00
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,502.00	100%	0	\$0.00		0	\$0.00
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,084,470.00	100%	0	\$0.00		0	\$0.00
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,909,489.81	100%	0	\$0.00		0	\$0.00
3138LREVO	PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,150,508.48	100%	0	\$0.00		0	\$0.00

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3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,897,813.41	100%	0	\$0.00		0	\$0.00
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,157,819.47	100%	0	\$0.00		0	\$0.00
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,667,555.01	100%	0	\$0.00		0	\$0.00
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,850,793.95	100%	0	\$0.00		0	\$0.00
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,628,166.01	100%	0	\$0.00		0	\$0.00
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$118,225.57	100%	0	\$0.00		0	\$0.00
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,252.46	100%	0	\$0.00		0	\$0.00
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,942.25	100%	0	\$0.00		0	\$0.00
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,861.26	100%	0	\$0.00		0	\$0.00
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,028.02	100%	0	\$0.00		0	\$0.00
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0.00
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,287,745.00	100%	0	\$0.00		0	\$0.00
3138LRFF4		EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,822,433.88	100%	0	\$0.00		0	\$0.00
3138LRFG2		EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,258,239.27	100%	0	\$0.00		0	\$0.00
3138LRFH0		EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,210.28	100%	0	\$0.00		0	\$0.00
3138LRFJ6		EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,691.48	100%	0	\$0.00		0	\$0.00
3138LRFP2		EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,560.59	100%	0	\$0.00		0	\$0.00
3138LRFQ0		EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,427.92	100%	0	\$0.00		0	\$0.00
3138LRFR8		EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,041,235.84	100%	0	\$0.00		0	\$0.00
3138LRFS6		EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,337.92	100%	0	\$0.00		0	\$0.00
3138LRFT4		EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,932.66	100%	0	\$0.00		0	\$0.00
3138LRFV9		EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,627.86	100%	0	\$0.00		0	\$0.00
3138LRFW7		EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,256,895.37	100%	0	\$0.00		0	\$0.00
3138LRFX5	EVERBANK		7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$811,560.57	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,935.97	100%	0	\$0.00		0	\$0.00
3138LRFY3	EVERBANK		9	\$2,062,883.06	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,577.37	19.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,460.43	100%	0	\$0.00		0	\$0.00
3138LRFZ0	EVERBANK		8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$644,680.96	33.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,925,680.96	100%	0	\$0.00		0	\$0.00
3138LRGA4	Unavailable		1	\$39,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,900.00	100%	0	\$0.00		0	\$0.00
3138LRGB2	Unavailable		1	\$54,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,150.00	100%	0	\$0.00		0	\$0.00
3138LRGC0	Unavailable		1	\$95,447.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,447.79	100%	0	\$0.00		0	\$0.00
3138LRGD8	Unavailable		1	\$82,870.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,870.62	100%	0	\$0.00		0	\$0.00
3138LRGE6	Unavailable		1	\$70,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,400.00	100%	0	\$0.00		0	\$0.00
3138LRGF3	Unavailable		1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,349.92	100%	0	\$0.00		0	\$0.00
3138LRGG1	Unavailable		1	\$73,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,368.16	100%	0	\$0.00		0	\$0.00
3138LRGH9	Unavailable		1	\$103,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,790.00	100%	0	\$0.00		0	\$0.00
3138LRGJ5	Unavailable		1	\$141,776.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,776.53	100%	0	\$0.00		0	\$0.00
3138LRGK2	Unavailable		1	\$71,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,696.08	100%	0	\$0.00		0	\$0.00
3138LRGL0	Unavailable		1	\$93,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$93,100.00	100%	0	\$0.00		0	\$0.00
3138LRGM8		Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,310.00	100%	0	\$0.00		0	\$0.00
3138LRGN6		Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,276.59	100%	0	\$0.00		0	\$0.00
3138LRGP1		Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,033.67	100%	0	\$0.00		0	\$0.00
3138LRGQ9		Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,820.76	100%	0	\$0.00		0	\$0.00
3138LRGR7		PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,927,819.28	100%	0	\$0.00		0	\$0.00
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,300,962.07	100%	0	\$0.00		0	\$0.00
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00
3138LRK43		U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0.00
Total			298	\$83,794,464.10	100%	0	\$0.00		0	\$0.00
3138LRK50		U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,937,053.75	100%	0	\$0.00		0	\$0.00
3138LRK68		U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,626,289.02	100%	0	\$0.00		0	\$0.00
3138LRK76		U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,864,595.20	100%	0	\$0.00		0	\$0.00

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3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,602,249.01	100%	0	\$0.00		0	\$0.00
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,242,614.57	100%	0	\$0.00		0	\$0.00
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,393.00	100%	0	\$0.00		0	\$0.00
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,353,710.67	100%	0	\$0.00		0	\$0.00
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,786,911.00	100%	0	\$0.00		0	\$0.00
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,756,782.00	100%	0	\$0.00		0	\$0.00
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,358,135.00	100%	0	\$0.00		0	\$0.00
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,582,654.26	100%	0	\$0.00		0	\$0.00
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,689,316.97	100%	0	\$0.00		0	\$0.00
3138LRL42	STONEGATE MORTGAGE	4	\$413,380.54	18.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,104.52	100%	0	\$0.00		0	\$0.00
3138LRL59		COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,046,990.36	100%	0	\$0.00		0	\$0.00
3138LRL67		COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,889.98	100%	0	\$0.00		0	\$0.00
3138LRL75		Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,371.57	100%	0	\$0.00		0	\$0.00
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138LRLA8		U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,622,638.64	100%	0	\$0.00		0	\$0.00
3138LRLB6		U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,644,322.09	100%	0	\$0.00		0	\$0.00
3138LRLC4		U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,995,596.67	100%	0	\$0.00		0	\$0.00
3138LRLD2		U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,682,799.65	100%	0	\$0.00		0	\$0.00
3138LRL E0		Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,052.29	100%	0	\$0.00		0	\$0.00
3138LRLF7		U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,585,280.46	100%	0	\$0.00		0	\$0.00
3138LRLG5		U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,620.41	100%	0	\$0.00		0	\$0.00
3138LRLH3		U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,933.65	100%	0	\$0.00		0	\$0.00
3138LRLJ9		U.S. BANK N.A.	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,050.06	100%	0	\$0.00		0	\$0.00
3138LRLK6		U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,797.57	100%	0	\$0.00		0	\$0.00
3138LRLM2		U.S. BANK N.A.	7	\$498,979.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,559,521.40	75.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,058,500.40	100%	0	\$0.00		0	\$0.00
3138LRLN0		U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,489,472.42	100%	0	\$0.00		0	\$0.00
3138LRLP5		U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,813.35	100%	0	\$0.00		0	\$0.00
3138LRLQ3		U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,428,087.92	100%	0	\$0.00		0	\$0.00
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,069.00	100%	0	\$0.00		0	\$0.00
3138LRLS9		GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,815.00	100%	0	\$0.00		0	\$0.00
3138LRQB1		Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,423,300.00	100%	0	\$0.00		0	\$0.00
3138LRQB1		BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,980,770.00	100%	0	\$0.00		0	\$0.00
3138LRQC9		BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,794,100.00	100%	0	\$0.00		0	\$0.00
3138LRQD7		SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,914,599.57	100%	0	\$0.00		0	\$0.00
3138LRR20		PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,732,400.00	100%	0	\$0.00		0	\$0.00
3138LRR38		PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,900.00	100%	0	\$0.00		0	\$0.00
3138LRR46		PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,465,470.31	100%	0	\$0.00		0	\$0.00
3138LRR53		PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,053,871.00	100%	0	\$0.00		0	\$0.00
3138LRR61		PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,460,198.00	100%	0	\$0.00		0	\$0.00
3138LRR79		PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,997,524.00	100%	0	\$0.00		0	\$0.00
3138LRR87		PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,954.00	100%	0	\$0.00		0	\$0.00
3138LRR95		PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,075.00	100%	0	\$0.00		0	\$0.00
3138LRRX2		PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,393,739.00	100%	0	\$0.00		0	\$0.00
3138LRRY0		PROSPECT	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			18	\$1,114,625.00	100%	0	\$0.00		\$0.00
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,301,325.00	100%	0	\$0.00		\$0.00
3138LRSA1		PROSPECT MORTGAGE, LLC	6	\$1,499,748.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,499,748.00	100%	0	\$0.00		\$0.00
3138LRSB9		PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,010,926.00	100%	0	\$0.00		\$0.00
3138LRSC7		PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,118,000.00	100%	0	\$0.00		\$0.00
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,010,510.00	100%	0	\$0.00		\$0.00
3138LRSE3		PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,930,200.00	100%	0	\$0.00		\$0.00
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,311,228.00	100%	0	\$0.00		\$0.00
3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,658,800.00	100%	0	\$0.00		\$0.00
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,680,170.00	100%	0	\$0.00		\$0.00
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,309,775.00	100%	0	\$0.00		\$0.00
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,037,080.00	100%	0	\$0.00		\$0.00

3138LRSL7		PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,392,345.00	100%	0	\$0.00		0	\$0.00
3138LRSM5		PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,908,511.00	100%	0	\$0.00		0	\$0.00
3138LRSN3		PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,495,420.00	100%	0	\$0.00		0	\$0.00
3138LRSP8		PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,333,720.00	100%	0	\$0.00		0	\$0.00
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,425,342.00	100%	0	\$0.00		0	\$0.00
3138LRSR4		PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,500.00	100%	0	\$0.00		0	\$0.00
3138LRSS2		PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,015.00	100%	0	\$0.00		0	\$0.00
3138LRST0		PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,505,280.00	100%	0	\$0.00		0	\$0.00
3138LRSU7		PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,560,647.00	100%	0	\$0.00		0	\$0.00
3138LRU26		UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,819.00	100%	0	\$0.00		0	\$0.00
3138LRU34		Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,335,366.30	100%	0	\$0.00		0	\$0.00
3138LRU42		Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,120,212.35	100%	0	\$0.00		0	\$0.00
3138LRU59		Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,075,946.74	100%	0	\$0.00		0	\$0.00
3138LRU67		Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,533.01	100%	0	\$0.00		0	\$0.00
3138LRU75		Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,681,605.06	100%	0	\$0.00		0	\$0.00
3138LRU83		Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,548.03	100%	0	\$0.00		0	\$0.00
3138LRVP4		VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LRVQ2		VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
3138LRVR0		Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,712,841.02	100%	0	\$0.00		0	\$0.00
3138LRVS8		Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,996.83	100%	0	\$0.00		0	\$0.00
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,672.80	100%	0	\$0.00		0	\$0.00
3138LRVU3		Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,699,363.67	100%	0	\$0.00		0	\$0.00
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,064,072.47	100%	0	\$0.00		0	\$0.00
3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,612,614.22	100%	0	\$0.00		0	\$0.00
3138LRW65		STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,299,069.25	100%	0	\$0.00		0	\$0.00
3138LRW73		STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,370.83	100%	0	\$0.00		0	\$0.00
3138LRW81		STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,187,938.19	100%	0	\$0.00		0	\$0.00
3138LRW99		PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,337,146.27	100%	0	\$0.00		0	\$0.00
3138LRX23		QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,262,875.00	100%	0	\$0.00		0	\$0.00
3138LRX31		QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,618,875.00	100%	0	\$0.00		0	\$0.00
3138LRX49		QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,432,375.00	100%	0	\$0.00		0	\$0.00
3138LRXA5		PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,309.19	100%	0	\$0.00		0	\$0.00
3138LRXB3		PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,396,707.15	100%	0	\$0.00		0	\$0.00
3138LRXC1		PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,024.86	100%	0	\$0.00		0	\$0.00
3138LRXD9		PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,492,813.08	100%	0	\$0.00		0	\$0.00
3138LRXE7		PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,912.00	100%	0	\$0.00		0	\$0.00
3138LRF4		PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,285,020.00	100%	0	\$0.00		0	\$0.00
3138LRXG2		PNC BANK, N.A.	33	\$5,280,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,280,540.58	100%	0	\$0.00		0	\$0.00
3138LRXH0		PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,159.03	100%	0	\$0.00		0	\$0.00
3138LRXJ6		PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,648,060.00	100%	0	\$0.00		0	\$0.00
3138LRXK3		PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,382.83	100%	0	\$0.00		0	\$0.00
3138LRXL1		PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,372,000.00	100%	0	\$0.00		0	\$0.00
3138LRXM9		PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,242,272.72	100%	0	\$0.00		0	\$0.00
3138LRXN7		PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,157,624.37	100%	0	\$0.00		0	\$0.00
3138LRXP2		PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,390.73	100%	0	\$0.00		0	\$0.00
3138LRXQ0		QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,975.00	100%	0	\$0.00		0	\$0.00
3138LRXR8		QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,550.00	100%	0	\$0.00		0	\$0.00
3138LRXS6		QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,018,957.36	100%	0	\$0.00		0	\$0.00
3138LRXT4		QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,980,908.61	100%	0	\$0.00		0	\$0.00
3138LRXU1		QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,300.00	100%	0	\$0.00		0	\$0.00

3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,150.00	100%	0	\$0.00		0	\$0.00
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,075.00	100%	0	\$0.00		0	\$0.00
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,873,175.43	100%	0	\$0.00		0	\$0.00
3138LRXY3	QUICKEN LOANS INC.	6	\$1,339,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,975.00	100%	0	\$0.00		0	\$0.00
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,462,649.00	100%	0	\$0.00		0	\$0.00
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,113,225.00	100%	0	\$0.00		0	\$0.00
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,625.00	100%	0	\$0.00		0	\$0.00
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,248,175.00	100%	0	\$0.00		0	\$0.00
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,209,676.00	100%	0	\$0.00		0	\$0.00
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,365,167.00	100%	0	\$0.00		0	\$0.00
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,072,970.00	100%	0	\$0.00		0	\$0.00

3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,335,899.00	100%	0	\$0.00		0	\$0.00
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,989.00	100%	0	\$0.00		0	\$0.00
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,355,062.94	100%	0	\$0.00		0	\$0.00
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,269.00	100%	0	\$0.00		0	\$0.00
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,904.00	100%	0	\$0.00		0	\$0.00
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,034,298.66	100%	0	\$0.00		0	\$0.00
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,170.00	100%	0	\$0.00		0	\$0.00
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,161,907.32	100%	0	\$0.00		0	\$0.00
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,325,200.00	100%	0	\$0.00		0	\$0.00
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,668.22	100%	0	\$0.00		0	\$0.00

3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,015.00	100%	0	\$0.00		0	\$0.00
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,471,459.00	100%	0	\$0.00		0	\$0.00
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,187.33	100%	0	\$0.00		0	\$0.00
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,697,520.21	100%	0	\$0.00		0	\$0.00
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,439,130.81	100%	0	\$0.00		0	\$0.00
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,276,477.38	100%	0	\$0.00		0	\$0.00
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,032.40	100%	0	\$0.00		0	\$0.00
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,327,102.17	100%	0	\$0.00		0	\$0.00
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,800,890.00	100%	0	\$0.00		0	\$0.00
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,735.21	100%	0	\$0.00		0	\$0.00

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3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,888.76	100%	0	\$0.00		0	\$0.00
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,498,875.00	100%	0	\$0.00		0	\$0.00
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,054,100.00	100%	0	\$0.00		0	\$0.00
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,754,975.00	100%	0	\$0.00		0	\$0.00
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,044,375.89	100%	0	\$0.00		0	\$0.00
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,353,846.66	100%	0	\$0.00		0	\$0.00
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,023,731.53	100%	0	\$0.00		0	\$0.00
3138LSCB4	EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,687,948.41	100%	0	\$0.00		0	\$0.00
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,474,192.16	100%	0	\$0.00		0	\$0.00
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,980,241.29	100%	0	\$0.00		0	\$0.00
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,428.62	100%	0	\$0.00		0	\$0.00
3138LSCF5		EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,051,828.10	100%	0	\$0.00		0	\$0.00
3138LSCG3		EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,508.15	100%	0	\$0.00		0	\$0.00
3138LSCH1		EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,400.00	100%	0	\$0.00		0	\$0.00
3138LSCJ7		EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,750.00	100%	0	\$0.00		0	\$0.00
3138LSCK4		EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,414,100.00	100%	0	\$0.00		0	\$0.00
3138LSCL2		EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,978,371.33	100%	0	\$0.00		0	\$0.00
3138LSCM0		EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,150,000.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,000.00	100%	0	\$0.00		0	\$0.00
3138LSCN8		EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,972,507.96	100%	0	\$0.00		0	\$0.00
3138LSCP3		EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,652,197.00	44.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,992,463.89	100%	0	\$0.00		0	\$0.00
3138LSCQ1		EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,739,781.38	100%	0	\$0.00		0	\$0.00
3138LSCR9		EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,337.78	100%	0	\$0.00		0	\$0.00

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3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,311.26	100%	0	\$0.00		0	\$0.00
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,922.94	100%	0	\$0.00		0	\$0.00
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,145.07	100%	0	\$0.00		0	\$0.00
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,758.16	100%	0	\$0.00		0	\$0.00
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,894,200.00	100%	0	\$0.00		0	\$0.00
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,500.00	100%	0	\$0.00		0	\$0.00
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,816.84	100%	0	\$0.00		0	\$0.00
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,878.35	100%	0	\$0.00		0	\$0.00
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,975,164.85	100%	0	\$0.00		0	\$0.00
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,098,760.58	100%	0	\$0.00		0	\$0.00
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,537,394.00	100%	0	\$0.00		0	\$0.00
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,828,056.93	100%	0	\$0.00		0	\$0.00
3138LSDB3		FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,822,601.66	100%	0	\$0.00		0	\$0.00
3138LSDC1		FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,090.00	100%	0	\$0.00		0	\$0.00
3138LSDD9		FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,360,595.43	100%	0	\$0.00		0	\$0.00
3138LSDE7		FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,583,568.44	100%	0	\$0.00		0	\$0.00
3138LSDF4		FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,390,384.40	100%	0	\$0.00		0	\$0.00
3138LSDG2		Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,770.00	100%	0	\$0.00		0	\$0.00
3138LSDH0		NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,135,453.89	100%	0	\$0.00		0	\$0.00
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,513.00	100%	0	\$0.00		0	\$0.00
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,336.00	100%	0	\$0.00		0	\$0.00
3138LSDQ0		STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,086,440.85	100%	0	\$0.00		0	\$0.00
3138LSDR8		STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,090,081.57	100%	0	\$0.00		0	\$0.00
3138LSDS6		STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,711,515.92	100%	0	\$0.00		0	\$0.00
3138LSDT4		STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,495.02	100%	0	\$0.00		0	\$0.00
3138LSDW7		U.S. BANK N.A.	47	\$12,252,069.82	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA	0	\$0.00
Total			131	\$34,034,011.65	100%	0	\$0.00		0	\$0.00
3138LSDX5		U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,962.01	67.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,732,696.57	100%	0	\$0.00		0	\$0.00
3138LSDY3		U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,370.39	55.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,738,619.19	100%	0	\$0.00		0	\$0.00
3138LSDZ0		U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,864,474.84	53.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,481,290.16	100%	0	\$0.00		0	\$0.00
3138LSE22		Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,905.34	100%	0	\$0.00		0	\$0.00
3138LSE30		Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,589.00	100%	0	\$0.00		0	\$0.00
3138LSE48		Unavailable	2	\$733,160.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$733,160.47	100%	0	\$0.00		0	\$0.00
3138LSEW6		Unavailable	1	\$149,294.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,294.03	100%	0	\$0.00		0	\$0.00
3138LSEX4		Unavailable	15	\$1,067,570.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,067,570.32	100%	0	\$0.00		0	\$0.00
3138LSEY2		Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$815,813.75	100%	0	\$0.00		0	\$0.00
3138LSEZ9		Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,119.69	100%	0	\$0.00		0	\$0.00

3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,901,150.00	100%	0	\$0.00		0	\$0.00
3138LSF39	Unavailable	8	\$1,834,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,900.00	100%	0	\$0.00		0	\$0.00
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,399,000.00	100%	0	\$0.00		0	\$0.00
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,571,550.00	56.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138LSF62	Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,150.00	100%	0	\$0.00		0	\$0.00
3138LSF70	Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,184,900.00	100%	0	\$0.00		0	\$0.00
3138LSF88	Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,312,650.00	100%	0	\$0.00		0	\$0.00
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,841,091.69	100%	0	\$0.00		0	\$0.00
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,486,932.00	100%	0	\$0.00		0	\$0.00
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,702.00	100%	0	\$0.00		0	\$0.00

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3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,915.00	100%	0	\$0.00		0	\$0.00
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,394,000.00	100%	0	\$0.00		0	\$0.00
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,150,000.00	100%	0	\$0.00		0	\$0.00
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,845,440.68	100%	0	\$0.00		0	\$0.00
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,473,625.93	100%	0	\$0.00		0	\$0.00
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,274,400.00	100%	0	\$0.00		0	\$0.00
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,282,827.40	100%	0	\$0.00		0	\$0.00
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,736,000.00	100%	0	\$0.00		0	\$0.00
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,562,550.00	100%	0	\$0.00		0	\$0.00

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3138LSFZ8		Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,583,250.00	100%	0	\$0.00		0	\$0.00
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,699,055.00	100%	0	\$0.00		0	\$0.00
3138LSGB0		Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,556,400.00	100%	0	\$0.00		0	\$0.00
3138LSGC8		Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,700.00	100%	0	\$0.00		0	\$0.00
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,300.00	100%	0	\$0.00		0	\$0.00
3138LSGE4		Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,489.17	100%	0	\$0.00		0	\$0.00
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,283,600.00	100%	0	\$0.00		0	\$0.00
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,463.50	100%	0	\$0.00		0	\$0.00
3138LSGH7		Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,782,500.00	100%	0	\$0.00		0	\$0.00
3138LSGJ3		Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,150.00	100%	0	\$0.00		0	\$0.00
3138LSGK0		Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,309,000.00	100%	0	\$0.00		0	\$0.00
3138LSGL8		Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,849,093.78	100%	0	\$0.00		0	\$0.00
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,583,550.00	100%	0	\$0.00		0	\$0.00
3138LSGN4		Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,780,000.00	100%	0	\$0.00		0	\$0.00
3138LSHB9		PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$807,000.00	100%	0	\$0.00		0	\$0.00
3138LSHC7		PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
3138LSHD5		PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,643,600.00	100%	0	\$0.00		0	\$0.00
3138LSHJ2		FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,183,050.00	100%	0	\$0.00		0	\$0.00
3138LSHK9		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00
3138LSHL7		FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,987,209.78	100%	0	\$0.00		0	\$0.00
3138LSHM5		FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,039,518.76	100%	0	\$0.00		0	\$0.00
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,603,350.00	100%	0	\$0.00		0	\$0.00
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,817,168.00	100%	0	\$0.00		0	\$0.00
3138LSK25			226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,296,823.66	100%	0	\$0.00		0	\$0.00
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,097,039.88	100%	0	\$0.00		0	\$0.00
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,954,756.93	100%	0	\$0.00		0	\$0.00
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,627,860.37	100%	0	\$0.00		0	\$0.00
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,919,004.86	100%	0	\$0.00		0	\$0.00
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,196,551.14	100%	0	\$0.00		0	\$0.00
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,279,475.19	100%	0	\$0.00		0	\$0.00
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,699,535.26	100%	0	\$0.00		0	\$0.00
3138LSKA7		209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			209	\$32,457,538.80	100%	0	\$0.00	0	\$0.00
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	\$0.00
Total			158	\$24,069,265.36	100%	0	\$0.00	0	\$0.00
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	\$0.00
Total			758	\$188,275,067.97	100%	0	\$0.00	0	\$0.00
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,434,419.00	100%	0	\$0.00	0	\$0.00
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	\$0.00
Total			137	\$30,989,047.55	100%	0	\$0.00	0	\$0.00
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	\$0.00
Total			167	\$49,972,822.99	100%	0	\$0.00	0	\$0.00
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	\$0.00
Total			6	\$2,309,250.00	100%	0	\$0.00	0	\$0.00
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	\$0.00
Total			777	\$210,849,127.16	100%	0	\$0.00	0	\$0.00
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	\$0.00

Total			473	\$152,146,069.22	100%	0	\$0.00		0	\$0.00
3138LSKL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0.00
Total			156	\$54,198,287.88	100%	0	\$0.00		0	\$0.00
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0	\$0.00
Total			232	\$59,319,161.54	100%	0	\$0.00		0	\$0.00
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,746,239.10	100%	0	\$0.00		0	\$0.00
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,527,072.21	100%	0	\$0.00		0	\$0.00
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,403,050.08	100%	0	\$0.00		0	\$0.00
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,740.30	100%	0	\$0.00		0	\$0.00
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,841.77	100%	0	\$0.00		0	\$0.00
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,636,943.90	100%	0	\$0.00		0	\$0.00
3138LSKU3			37	\$5,887,350.04	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			37	\$5,887,350.04	100%	0	\$0.00	0	\$0.00
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	\$0.00
Total			284	\$36,924,497.79	100%	0	\$0.00	0	\$0.00
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	\$0.00
Total			398	\$51,526,074.39	100%	0	\$0.00	0	\$0.00
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	\$0.00
Total			98	\$12,783,031.22	100%	0	\$0.00	0	\$0.00
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	\$0.00
Total			18	\$4,358,123.99	100%	0	\$0.00	0	\$0.00
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	\$0.00
Total			33	\$2,500,551.72	100%	0	\$0.00	0	\$0.00
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	\$0.00
Total			283	\$27,830,531.34	100%	0	\$0.00	0	\$0.00
3138LSL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	\$0.00
Total			99	\$9,666,640.70	100%	0	\$0.00	0	\$0.00

3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,911,052.83	100%	0	\$0.00		0	\$0.00
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,544,231.79	100%	0	\$0.00		0	\$0.00
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,582,214.63	100%	0	\$0.00		0	\$0.00
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,034,901.10	100%	0	\$0.00		0	\$0.00
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$39,623,181.74	100%	0	\$0.00		0	\$0.00
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,315,257.09	100%	0	\$0.00		0	\$0.00
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,705,598.21	100%	0	\$0.00		0	\$0.00
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,784,415.76	100%	0	\$0.00		0	\$0.00
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,561,369.55	100%	0	\$0.00		0	\$0.00
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,782,166.00	100%	0	\$0.00		0	\$0.00
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,800,275.00	100%	0	\$0.00		0	\$0.00
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,843.73	100%	0	\$0.00		0	\$0.00
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,694,165.05	100%	0	\$0.00		0	\$0.00
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,128,688.09	100%	0	\$0.00		0	\$0.00
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,086,731.14	100%	0	\$0.00		0	\$0.00
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,751,843.70	100%	0	\$0.00		0	\$0.00
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,597.16	100%	0	\$0.00		0	\$0.00
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,449,943.45	100%	0	\$0.00		0	\$0.00

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3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,527.99	100%	0	\$0.00		0	\$0.00
3138LSP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,370.66	100%	0	\$0.00		0	\$0.00
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,953,019.49	100%	0	\$0.00		0	\$0.00
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,731,927.28	100%	0	\$0.00		0	\$0.00
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0	\$0.00
Total		239	\$67,799,130.16	100%	0	\$0.00		0	\$0.00
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,571,730.95	100%	0	\$0.00		0	\$0.00
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,793,604.05	100%	0	\$0.00		0	\$0.00
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,261,818.71	100%	0	\$0.00		0	\$0.00
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,084,405.00	100%	0	\$0.00		0	\$0.00
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0.00
Total			203	\$61,450,352.44	100%	0	\$0.00		0	\$0.00
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,536,853.32	100%	0	\$0.00		0	\$0.00
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,902,141.81	100%	0	\$0.00		0	\$0.00
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,820.59	100%	0	\$0.00		0	\$0.00
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,287,372.46	100%	0	\$0.00		0	\$0.00
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,826,976.09	100%	0	\$0.00		0	\$0.00
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,456,646.28	100%	0	\$0.00		0	\$0.00
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,152.78	100%	0	\$0.00		0	\$0.00

3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,581,760.54	100%	0	\$0.00		0	\$0.00
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,725,866.02	100%	0	\$0.00		0	\$0.00
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,403,367.90	100%	0	\$0.00		0	\$0.00
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,935,572.68	100%	0	\$0.00		0	\$0.00
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,186,320.53	100%	0	\$0.00		0	\$0.00
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,750,881.45	100%	0	\$0.00		0	\$0.00
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,785,079.67	100%	0	\$0.00		0	\$0.00
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$68,288,436.53	100%	0	\$0.00		0	\$0.00
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,601,135.34	100%	0	\$0.00		0	\$0.00
3138LSMG2		112	\$25,955,367.71	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			112	\$25,955,367.71	100%	0	\$0.00	0	\$0.00
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	\$0.00
Total			256	\$56,079,082.44	100%	0	\$0.00	0	\$0.00
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,985,236.38	100%	0	\$0.00	0	\$0.00
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,431,185.99	100%	0	\$0.00	0	\$0.00
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,121,533.59	100%	0	\$0.00	0	\$0.00
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,119,944.29	100%	0	\$0.00	0	\$0.00
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,516,315.00	100%	0	\$0.00	0	\$0.00
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,129,036.43	100%	0	\$0.00	0	\$0.00
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	\$0.00
Total			55	\$18,174,096.50	100%	0	\$0.00	0	\$0.00
3138LSMR8			13	\$4,179,164.99	37.76%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,069,064.99	100%	0	\$0.00		0	\$0.00
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,876,181.29	100%	0	\$0.00		0	\$0.00
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,552,469.35	100%	0	\$0.00		0	\$0.00
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,544,843.18	100%	0	\$0.00		0	\$0.00
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,460,318.15	100%	0	\$0.00		0	\$0.00
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,022,288.94	100%	0	\$0.00		0	\$0.00
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,630,467.90	100%	0	\$0.00		0	\$0.00
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,948,758.09	100%	0	\$0.00		0	\$0.00

3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,904,012.01	100%	0	\$0.00		0	\$0.00
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,018,774.83	100%	0	\$0.00		0	\$0.00
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,706.42	100%	0	\$0.00		0	\$0.00
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,973,470.13	100%	0	\$0.00		0	\$0.00
3138LSND8	NEW PENN FINANCIAL, LLC	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,092,071.00	100%	0	\$0.00		0	\$0.00
3138LSNE6	NEW PENN FINANCIAL, LLC	6	\$1,656,700.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,990,800.00	100%	0	\$0.00		0	\$0.00
3138LSNF3	NEW PENN FINANCIAL, LLC	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,399,179.00	100%	0	\$0.00		0	\$0.00
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,399,909.00	100%	0	\$0.00		0	\$0.00
3138LSNH9	NEW PENN FINANCIAL, LLC	7	\$1,464,083.00	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,583.00	100%	0	\$0.00		0	\$0.00

3138LSNJ5		NEW PENN FINANCIAL, LLC	11	\$2,459,812.96	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,100.00	27.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,396,912.96	100%	0	\$0.00		0	\$0.00
3138LSNK2		NEW PENN FINANCIAL, LLC	6	\$1,218,900.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,000.00	23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
3138LSNL0		NEW PENN FINANCIAL, LLC	11	\$2,707,690.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,500.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,220,190.00	100%	0	\$0.00		0	\$0.00
3138LSNM8		NEW PENN FINANCIAL, LLC	6	\$1,141,081.00	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$717,000.00	38.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,081.00	100%	0	\$0.00		0	\$0.00
3138LSNN6		NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,990,345.00	100%	0	\$0.00		0	\$0.00
3138LSNP1		NEW PENN FINANCIAL, LLC	4	\$860,669.00	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,400.00	45.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,069.00	100%	0	\$0.00		0	\$0.00
3138LSNQ9		NEW PENN FINANCIAL, LLC	4	\$1,033,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,496.00	100%	0	\$0.00		0	\$0.00
3138LSNR7		NEW PENN FINANCIAL, LLC	2	\$817,000.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,884.00	100%	0	\$0.00		0	\$0.00
3138LSNS5		NEW PENN FINANCIAL, LLC	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,910,350.00	100%	0	\$0.00		0	\$0.00
3138LSP79		CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0	\$0.00

Total			50	\$13,555,643.97	100%	0	\$0.00		0	\$0.00
3138LSP87		CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,400,965.27	100%	0	\$0.00		0	\$0.00
3138LSP95		CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,278,784.39	100%	0	\$0.00		0	\$0.00
3138LSP9		Unavailable	6	\$1,863,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,863,210.54	100%	0	\$0.00		0	\$0.00
3138LSPQ7		CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,266,085.88	100%	0	\$0.00		0	\$0.00
3138LSPR5		CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,997,214.93	78.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,441,714.93	100%	0	\$0.00		0	\$0.00
3138LSQA1		CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,342,476.03	59.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$12,240,261.03	100%	0	\$0.00		0	\$0.00
3138LSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,600,140.00	100%	0	\$0.00		0	\$0.00
3138LSST8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$771,200.00	100%	0	\$0.00		0	\$0.00
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,924,910.00	100%	0	\$0.00		0	\$0.00
3138LST26		EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,421.21	100%	0	\$0.00		0	\$0.00
3138LST34		EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138LST42		EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
3138LST59		EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,043.84	100%	0	\$0.00		0	\$0.00
3138LST75		EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,400.00	100%	0	\$0.00		0	\$0.00
3138LST83		EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,126.89	100%	0	\$0.00		0	\$0.00
3138LST91		EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,825.76	100%	0	\$0.00		0	\$0.00
3138LSTP5		EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,799,750.00	100%	0	\$0.00		0	\$0.00
3138LSTQ3		EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,376,357.04	100%	0	\$0.00		0	\$0.00
3138LSTR1		EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,697,847.13	100%	0	\$0.00		0	\$0.00
3138LSTS9		EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,873,489.59	100%	0	\$0.00		0	\$0.00
3138LSTT7		EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,659.60	100%	0	\$0.00		0	\$0.00

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3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,364,956.93	100%	0	\$0.00		0	\$0.00
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,553,450.00	100%	0	\$0.00		0	\$0.00
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,393,407.77	100%	0	\$0.00		0	\$0.00
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,650.00	100%	0	\$0.00		0	\$0.00
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,933,174.11	100%	0	\$0.00		0	\$0.00
3138LSU57	Unavailable	1	\$36,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,000.35	100%	0	\$0.00		0	\$0.00
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,557.06	100%	0	\$0.00		0	\$0.00
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,169.71	100%	0	\$0.00		0	\$0.00
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,213.00	100%	0	\$0.00		0	\$0.00
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,122,426.83	100%	0	\$0.00		0	\$0.00
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,394,431.47	100%	0	\$0.00		0	\$0.00
3138LSUF5	FIFTH THIRD BANK		11	\$1,585,994.02	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,140,972.33	41.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,726,966.35	100%	0	\$0.00		0	\$0.00
3138LSUG3	FIFTH THIRD BANK		13	\$2,060,005.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,470,850.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,855.00	100%	0	\$0.00		0	\$0.00
3138LSUH1	FIFTH THIRD BANK		5	\$1,177,300.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$658,250.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,550.00	100%	0	\$0.00		0	\$0.00
3138LSUJ7	FIFTH THIRD BANK		15	\$3,706,160.02	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,628,499.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,334,659.02	100%	0	\$0.00		0	\$0.00
3138LSUK4	FIFTH THIRD BANK		2	\$354,250.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,565,411.09	94.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,919,661.09	100%	0	\$0.00		0	\$0.00
3138LSUL2	FIFTH THIRD BANK		8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,623,779.43	100%	0	\$0.00		0	\$0.00
3138LSUM0	FIFTH THIRD BANK		8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,770,528.02	63.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,370,812.12	100%	0	\$0.00		0	\$0.00
3138LSUN8	FIFTH THIRD BANK		21	\$1,254,075.00	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$269,400.00	17.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,475.00	100%	0	\$0.00		0	\$0.00
3138LSUP3	FIFTH THIRD BANK		15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,892,774.56	100%	0	\$0.00		0	\$0.00
3138LSUQ1	FIFTH THIRD BANK		12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,307.02	100%	0	\$0.00		0	\$0.00
3138LSUR9	FIFTH THIRD BANK		10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,750.00	100%	0	\$0.00		0	\$0.00

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3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,375,144.00	100%	0	\$0.00		0	\$0.00
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,175.94	59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,175.94	100%	0	\$0.00		0	\$0.00
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,750.00	100%	0	\$0.00		0	\$0.00
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,638,908.19	78.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,374,858.19	100%	0	\$0.00		0	\$0.00
3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,262,657.30	100%	0	\$0.00		0	\$0.00
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,214,545.99	100%	0	\$0.00		0	\$0.00
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,995.00	100%	0	\$0.00		0	\$0.00
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,519,638.00	100%	0	\$0.00		0	\$0.00
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,204,292.11	100%	0	\$0.00		0	\$0.00
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0	\$0.00
Total		153	\$44,252,382.16	100%	0	\$0.00		0	\$0.00

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3138LSVC1		Unavailable	1	\$82,547.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,547.90	100%	0	\$0.00		0	\$0.00
3138LSVR8		FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,081,276.33	100%	0	\$0.00		0	\$0.00
3138LSVS6		FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,062,460.00	100%	0	\$0.00		0	\$0.00
3138LSVT4		FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,300.56	100%	0	\$0.00		0	\$0.00
3138LSVU1		FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,032.09	100%	0	\$0.00		0	\$0.00
3138LSVV9		FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,668,613.05	100%	0	\$0.00		0	\$0.00
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,279.77	100%	0	\$0.00		0	\$0.00
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,717,246.94	100%	0	\$0.00		0	\$0.00
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,868.34	100%	0	\$0.00		0	\$0.00
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,387,150.41	100%	0	\$0.00		0	\$0.00
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,061,209.19	100%	0	\$0.00		0	\$0.00
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,323,979.11	100%	0	\$0.00		0	\$0.00
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,844.23	100%	0	\$0.00		0	\$0.00
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,559,421.71	100%	0	\$0.00		0	\$0.00
3138LSXT2		Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,100.00	100%	0	\$0.00		0	\$0.00
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,890,878.31	100%	0	\$0.00		0	\$0.00
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,900,564.71	100%	0	\$0.00		0	\$0.00
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,169,798.20	100%	0	\$0.00		0	\$0.00
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,410,786.75	100%	0	\$0.00		0	\$0.00
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,408,243.87	100%	0	\$0.00		0	\$0.00

3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,835,519.65	100%	0	\$0.00		0	\$0.00
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,312,307.82	100%	0	\$0.00		0	\$0.00
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,718,984.33	100%	0	\$0.00		0	\$0.00
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,294,738.50	100%	0	\$0.00		0	\$0.00
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,052.87	100%	0	\$0.00		0	\$0.00
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0	\$0.00
Total		306	\$81,691,701.77	100%	0	\$0.00		0	\$0.00
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,308.16	100%	0	\$0.00		0	\$0.00
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,496,637.97	100%	0	\$0.00		0	\$0.00
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,888,056.77	100%	0	\$0.00		0	\$0.00

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3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,441,489.94	100%	0	\$0.00		0	\$0.00
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,028,492.13	100%	0	\$0.00		0	\$0.00
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,476.70	100%	0	\$0.00		0	\$0.00
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,572,863.61	100%	0	\$0.00		0	\$0.00
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,249,444.28	100%	0	\$0.00		0	\$0.00
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,760,032.07	100%	0	\$0.00		0	\$0.00
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,612,700.58	100%	0	\$0.00		0	\$0.00
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,209,947.14	100%	0	\$0.00		0	\$0.00
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,262,679.16	100%	0	\$0.00		0	\$0.00

3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,438,707.87	100%	0	\$0.00		0	\$0.00
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,757.49	100%	0	\$0.00		0	\$0.00
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,762,648.65	100%	0	\$0.00		0	\$0.00
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,358,763.59	100%	0	\$0.00		0	\$0.00
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,188,193.29	100%	0	\$0.00		0	\$0.00
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,587,103.55	100%	0	\$0.00		0	\$0.00
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,203.52	100%	0	\$0.00		0	\$0.00
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,000,006.31	100%	0	\$0.00		0	\$0.00

3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,131,981.67	100%	0	\$0.00		0	\$0.00
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,782,222.68	100%	0	\$0.00		0	\$0.00
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,576,893.50	100%	0	\$0.00		0	\$0.00
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,883.99	100%	0	\$0.00		0	\$0.00
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,456.96	100%	0	\$0.00		0	\$0.00
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,116,500.00	100%	0	\$0.00		0	\$0.00
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,878.69	100%	0	\$0.00		0	\$0.00
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,763,168.07	100%	0	\$0.00		0	\$0.00
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0	\$0.00
Total			247	\$72,349,323.30	100%	0	\$0.00		0	\$0.00
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	0	\$0.00
Total			486	\$141,256,634.97	100%	0	\$0.00		0	\$0.00
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$148,812,581.96	100%	0	\$0.00		0	\$0.00
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$152,094,328.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			561	\$179,422,723.80	100%	0	\$0.00		0	\$0.00
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,797,131.60	100%	0	\$0.00		0	\$0.00
3138LTA24		PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,633,815.56	100%	0	\$0.00		0	\$0.00
3138LTA32		PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,646.35	100%	0	\$0.00		0	\$0.00
3138LTA40		PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,816,871.42	100%	0	\$0.00		0	\$0.00
3138LTA57		PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,879,307.33	100%	0	\$0.00		0	\$0.00
3138LTA65		PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,812.91	100%	0	\$0.00		0	\$0.00

3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,716,726.89	100%	0	\$0.00		0	\$0.00
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,348.13	100%	0	\$0.00		0	\$0.00
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,156,492.72	100%	0	\$0.00		0	\$0.00
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,337,212.67	100%	0	\$0.00		0	\$0.00
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$34,768,770.02	100%	0	\$0.00		0	\$0.00
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,107,773.14	100%	0	\$0.00		0	\$0.00
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,837,484.19	100%	0	\$0.00		0	\$0.00
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,466,670.93	100%	0	\$0.00		0	\$0.00
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,828,407.70	100%	0	\$0.00		0	\$0.00
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,708,588.27	100%	0	\$0.00		0	\$0.00
3138LTAQ1		PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,226,205.58	100%	0	\$0.00		0	\$0.00
3138LTAR9		Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,000,990.00	100%	0	\$0.00		0	\$0.00
3138LTAS7		PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,060,710.34	100%	0	\$0.00		0	\$0.00
3138LTAT5		PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,169,246.91	100%	0	\$0.00		0	\$0.00
3138LTAV0		Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,740.60	100%	0	\$0.00		0	\$0.00
3138LTAW8		PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,774,144.37	100%	0	\$0.00		0	\$0.00
3138LTAX6		PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,691,926.47	100%	0	\$0.00		0	\$0.00
3138LTAY4		PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,410,671.56	100%	0	\$0.00		0	\$0.00
3138LTAZ1		PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,349,695.36	100%	0	\$0.00		0	\$0.00
3138LTB23		PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0	\$0.00

Total			51	\$12,081,367.98	100%	0	\$0.00		0	\$0.00
3138LTB31		PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,297,352.87	100%	0	\$0.00		0	\$0.00
3138LTB49		PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,886,870.66	100%	0	\$0.00		0	\$0.00
3138LTB56		PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,825,748.87	100%	0	\$0.00		0	\$0.00
3138LTB64		PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,117,955.72	100%	0	\$0.00		0	\$0.00
3138LTBA5		PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,441.72	100%	0	\$0.00		0	\$0.00
3138LTBB3		PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,208.72	100%	0	\$0.00		0	\$0.00
3138LTBC1		PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,950.27	100%	0	\$0.00		0	\$0.00
3138LTBD9		PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,872.00	100%	0	\$0.00		0	\$0.00
3138LTBE7		PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,481.00	100%	0	\$0.00		0	\$0.00

3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,259,820.00	100%	0	\$0.00		0	\$0.00
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,970,570.60	100%	0	\$0.00		0	\$0.00
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,950,564.09	100%	0	\$0.00		0	\$0.00
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,910,507.46	100%	0	\$0.00		0	\$0.00
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,126,427.63	100%	0	\$0.00		0	\$0.00
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,051,096.98	100%	0	\$0.00		0	\$0.00
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,910,973.85	100%	0	\$0.00		0	\$0.00
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,034,405.58	100%	0	\$0.00		0	\$0.00
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA	0	\$0.00
Total		238	\$74,985,628.06	100%	0	\$0.00		0	\$0.00

3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,822,690.28	100%	0	\$0.00		0	\$0.00
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,772,659.62	100%	0	\$0.00		0	\$0.00
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,929,071.00	100%	0	\$0.00		0	\$0.00
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,930,004.00	100%	0	\$0.00		0	\$0.00
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,561,818.00	100%	0	\$0.00		0	\$0.00
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,337,666.00	100%	0	\$0.00		0	\$0.00
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,976,574.67	100%	0	\$0.00		0	\$0.00
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,387,946.42	100%	0	\$0.00		0	\$0.00
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,697,978.91	100%	0	\$0.00		0	\$0.00
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138LTK98	Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$26,621,458.26	100%	0	\$0.00		0	\$0.00
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00
3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,061,248.75	100%	0	\$0.00		0	\$0.00
3138LTPJ1		Unavailable	17	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
3138LTPK8		Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,034.92	100%	0	\$0.00		0	\$0.00
3138LTPL6		Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,200.00	100%	0	\$0.00		0	\$0.00
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$498,520.17	29.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,680,815.85	100%	0	\$0.00		0	\$0.00

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3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,581,053.78	100%	0	\$0.00		0	\$0.00
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,283,563.85	100%	0	\$0.00		0	\$0.00
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$866,973.55	100%	0	\$0.00		0	\$0.00
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$97,500.00	19.98%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			5	\$487,820.00	100%	0	\$0.00		0	\$0.00
3138MTEJ2		1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,828.70	100%	0	\$0.00		0	\$0.00
3138MTEK9		1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,200.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,219,466.02	100%	0	\$0.00		0	\$0.00
3138MTEL7		1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,263,729.21	100%	0	\$0.00		0	\$0.00
3138MTEM5		1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,002.00	100%	0	\$0.00		0	\$0.00
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
31417B2A4		ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,756,676.01	81.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,807,139.13	100%	0	\$0.00		0	\$0.00
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$250,740.78	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,835,084.24	74.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,456,139.48	100%	0	\$0.00		0	\$0.00
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,430,951.47	100%	0	\$0.00		0	\$0.00
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,341,629.93	100%	0	\$0.00		0	\$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION		1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC		2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.		1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.		1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,761,361.47	100%	0	\$0.00		0	\$0.00
31417BT23	AUBURNBANK		1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		16	\$2,712,606.75	54.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.		1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$157,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK		1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION		1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE		1	\$199,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,257,200.00	25.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,980,216.75	100%	0	\$0.00		0	\$0.00
31417BT31	AMERIFIRST FINANCIAL CORPORATION		2	\$211,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,929,921.09	100%	0	\$0.00		0	\$0.00
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,505,481.85	30.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,989,846.97	100%	0	\$0.00		0	\$0.00
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,600.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,850.00	100%	0	\$0.00		0	\$0.00
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$152,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,339,400.29	33.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,980,631.29	100%	0	\$0.00		0	\$0.00
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$337,727.41	1.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$371,250.00	1.22%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0.00
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$119,976.78	0.48%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,132,503.23	100%	0	\$0.00		0	\$0.00
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,181,971.27	12.62%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,152,276.71	100%	0	\$0.00		0	\$0.00
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$331,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,451,882.27	100%	0	\$0.00		0	\$0.00
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	\$0.00
		4	\$1,355,000.00	0.54%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$490,200.00	0.19%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK,	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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	FSB								
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$55,952,027.06	22.22%	0	\$0.00	NA	0	\$0.00
Total		940	\$252,169,346.82	100%	0	\$0.00		0	\$0.00
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,400.00	23.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,925,420.00	100%	0	\$0.00		0	\$0.00
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,695,549.60	100%	0	\$0.00		0	\$0.00
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	\$0.00
		1	\$158,340.60	0.99%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,064,730.94	100%	0	\$0.00		0	\$0.00
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,717.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$449,561.25	2.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$35,050.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	2	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,791,344.76	26.43%	0	\$0.00	NA	0	\$0.00
Total		365	\$21,895,956.82	100%	0	\$0.00		0	\$0.00
31417BU54	AMERICAN INTERNET	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	\$0.00
Total			23	\$2,199,493.45	100%	0	\$0.00	0	\$0.00
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	\$0.00
Total			20	\$2,377,758.00	100%	0	\$0.00	0	\$0.00
31417BU70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	\$0.00
Total			12	\$1,633,929.29	100%	0	\$0.00	0	\$0.00
31417BU88		ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$172,500.00	7.15%	0	\$0.00	NA	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$163,133.43	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,411,022.77	100%	0	\$0.00		0	\$0.00
31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,043.76	17.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,774,154.76	100%	0	\$0.00		0	\$0.00
31417BUA3		1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$368,500.00	0.73%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,113,236.82	14.11%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,447,293.77	100%	0	\$0.00		0	\$0.00
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$92,947.40	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$699,000.00	1.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$4,554,500.00	9.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		6	\$1,186,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,310,509.37	12.52%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,418,789.75	100%	0	\$0.00		0	\$0.00
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$6,336,448.59	12.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EASTWOOD BANK	3	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$214,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,656,651.86	15.14%	0	\$0.00	NA	0	\$0.00
Total		305	\$50,449,166.66	100%	0	\$0.00		0	\$0.00
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$505,043.89	1%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00

THE								
ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK								
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,819.86	0.31%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,247,968.64	100%	0	\$0.00		0	\$0.00
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB								
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$212,800.00	0.42%	0	\$0.00	NA	\$0.00

	UNION								
	OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA	0	\$0.00

Total			221	\$50,406,331.75	100%	0	\$0.00		0	\$0.00
31417BUG0		ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
			1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,215.08	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,043.69	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$45,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$94,311.95	0.25%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,988.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	0	\$0.00
Total		473	\$38,225,819.37	100%	0	\$0.00		0	\$0.00
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$352,600.00	1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$263,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$246,314.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,454,432.36	32.35%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,414,650.77	100%	0	\$0.00		0	\$0.00
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$770,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,400.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,112,699.54	100%	0	\$0.00		0	\$0.00
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$536,350.00	1.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,619,405.32	21.05%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,396,505.60	100%	0	\$0.00		0	\$0.00
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,123,984.42	24.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,239,692.20	100%	0	\$0.00		0	\$0.00
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$753,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$545,809.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,470,213.84	100%	0	\$0.00		0	\$0.00
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA	\$0.00
Total		88	\$10,270,456.92	100%	0	\$0.00	0	\$0.00

31417BUPO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,082.70	100%	0	\$0.00		0	\$0.00
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$257,155.00	1.26%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.								
	WESTCONSN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,335,390.96	11.39%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,410,380.21	100%	0	\$0.00		0	\$0.00
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,488,993.80	21.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,453,645.36	100%	0	\$0.00		0	\$0.00
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$805,000.00	32.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,450.00	100%	0	\$0.00		0	\$0.00
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,695.00	100%	0	\$0.00		0	\$0.00
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,668,789.35	100%	0	\$0.00		0	\$0.00
31417BUV7		ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,945,236.22	100%	0	\$0.00		0	\$0.00

31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,587,542.06	31.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,299,705.61	100%	0	\$0.00		0	\$0.00
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,562,716.35	43.18%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,518,511.31	100%	0	\$0.00		0	\$0.00
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,253,747.04	45.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,491,904.03	100%	0	\$0.00		0	\$0.00
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0.00
		7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$83,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,781.33	17.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,801,511.60	100%	0	\$0.00		0	\$0.00
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,497.11	16.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,234,132.59	100%	0	\$0.00		0	\$0.00
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,213.93	6.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$395,826.37	20.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,465.07	100%	0	\$0.00		0	\$0.00
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,698.53	100%	0	\$0.00		0	\$0.00
31417BV53		ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$92,022.69	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$92,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,534,029.72	100%	0	\$0.00		0	\$0.00
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,052.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,280,395.16	100%	0	\$0.00		0	\$0.00
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$268,528.79	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,834.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,749.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$139,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0	\$0.00	NA	0	\$0.00
		2	\$266,400.00	1.65%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$5,848,362.79	36.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,105,122.79	100%	0	\$0.00		0	\$0.00
31417BV87		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,563,560.44	100%	0	\$0.00		0	\$0.00
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$66,405.00	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$49,812.25	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,476,824.57	28.67%	0	\$0.00	NA	0	\$0.00
Total		311	\$19,126,521.53	100%	0	\$0.00		0	\$0.00
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,229.82	34.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,074.81	100%	0	\$0.00		0	\$0.00
31417BVBO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	\$0.00

MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$135,560.00	2.64%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$27,200.00	0.53%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,657.90	19.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,130,903.51	100%	0	\$0.00		0	\$0.00
31417BVC8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,271,941.13	100%	0	\$0.00		0	\$0.00
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,450,261.26	100%	0	\$0.00		0	\$0.00
31417BVE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,095,444.03	16.82%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,400,678.82	100%	0	\$0.00		0	\$0.00
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,103,207.25	100%	0	\$0.00		0	\$0.00
31417BVG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,331.25	10.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,678,911.02	100%	0	\$0.00		0	\$0.00
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$281,784.26	2.54%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,235,250.62	47.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,072,588.37	100%	0	\$0.00		0	\$0.00
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,173.90	17.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,641,717.18	100%	0	\$0.00		0	\$0.00
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,967,024.98	55.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,356,762.98	100%	0	\$0.00		0	\$0.00
31417BVL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,698.00	100%	0	\$0.00		0	\$0.00
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,854,018.59	100%	0	\$0.00		0	\$0.00
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0	\$0.00	NA	0	\$0.00
			1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,225,713.47	100%	0	\$0.00		0	\$0.00
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0.00
		4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,451,416.16	27.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,943,607.92	100%	0	\$0.00		0	\$0.00
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,654.01	24.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,233,356.02	100%	0	\$0.00		0	\$0.00
31417BVR5		1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0	\$0.00

Total			53	\$13,978,982.38	100%	0	\$0.00		0	\$0.00
31417BVS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,891,985.79	100%	0	\$0.00		0	\$0.00
31417BVT1		ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,048,224.64	100%	0	\$0.00		0	\$0.00
31417BVU8		AMERICAN INTERNET	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0.00
		UNITED BANK OF UNION	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,956,395.67	100%	0	\$0.00		0	\$0.00
31417BVV6		ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$414,644.36	4.28%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0.00
			6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,897,904.17	19.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,696,762.64	100%	0	\$0.00		0	\$0.00
31417BVW4		ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$156,538.85	1.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$311,784.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,076.29	44.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,159,549.14	100%	0	\$0.00		0	\$0.00
31417BVX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,264,869.76	17.63%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,173,463.59	100%	0	\$0.00		0	\$0.00
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,776,601.89	73.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,153,614.89	100%	0	\$0.00		0	\$0.00
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,858.47	100%	0	\$0.00		0	\$0.00
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	5	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$274,136.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		14	\$875,900.00	1.03%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	0	\$0.00
		6	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,756,277.66	21.08%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$84,685,880.52	100%	0	\$0.00		0	\$0.00
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY	1	\$86,926.78	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$25,361,066.73	27.34%	0	\$0.00	NA	0	\$0.00
Total		955	\$92,830,343.56	100%	0	\$0.00		0	\$0.00
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FSB								
	BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$328,571.95	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	1	\$143,153.63	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,863,079.33	20.8%	0	\$0.00	NA	0	\$0.00
Total		835	\$134,321,111.77	100%	1	\$143,153.63		0	\$0.00
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE	1	\$45,600.00	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0.00
GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$36,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$21,012,724.51	25.22%	1	\$57,047.47	NA	1	\$57,047.47
Total		1,303	\$83,322,584.99	100%	1	\$57,047.47		1	\$57,047.47
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$191,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,168,623.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,362,404.73	100%	0	\$0.00		0	\$0.00
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,506.51	100%	0	\$0.00		0	\$0.00
31417BW86	ALASKA USA FEDERAL CREDIT	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$226,100.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,537,145.24	100%	0	\$0.00		0	\$0.00
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,369,223.31	100%	0	\$0.00		0	\$0.00
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0.00
		2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORPORATION								
		WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,905,372.16	100%	0	\$0.00		0	\$0.00
31417BWB9		AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$437,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,434,413.87	100%	0	\$0.00		0	\$0.00
31417BWC7		BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,257,353.64	100%	0	\$0.00		0	\$0.00
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,438.41	100%	0	\$0.00		0	\$0.00
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,522.12	100%	0	\$0.00		0	\$0.00
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,867.14	100%	0	\$0.00		0	\$0.00
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,608,969.68	100%	0	\$0.00		0	\$0.00
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,524,096.00	100%	0	\$0.00		0	\$0.00

31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,078,165.20	100%	0	\$0.00		0	\$0.00
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,810,219.49	100%	0	\$0.00		0	\$0.00
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,630.00	100%	0	\$0.00		0	\$0.00
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,520,701.79	100%	0	\$0.00		0	\$0.00
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK,	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,135,692.47	12.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,102,673.96	100%	0	\$0.00		0	\$0.00
31417BWP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,653,214.69	17.12%	0	\$0.00	NA	\$0.00

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Total			308	\$50,476,787.09	100%	0	\$0.00		0	\$0.00
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0.00	
Total		180	\$43,847,994.74	100%	0	\$0.00		0	\$0.00	
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
		1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES								
	BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,044,370.42	26.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,734,734.20	100%	0	\$0.00		0	\$0.00
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,197,091.88	100%	0	\$0.00		0	\$0.00
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,333.37	100%	0	\$0.00		0	\$0.00
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,667,025.89	100%	0	\$0.00		0	\$0.00
31417BWW5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,524,444.58	100%	0	\$0.00		0	\$0.00
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,984.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$493,281.44	0.49%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$85,700.00	0.08%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,815,370.28	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$101,543,196.25	100%	0	\$0.00		0	\$0.00
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,545,271.70	17.75%	1	\$102,511.89	NA	1	\$102,511.89
Total		655	\$76,338,811.43	100%	1	\$102,511.89		1	\$102,511.89
31417BWW9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,268,921.99	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,289,402.13	19.32%	0	\$0.00	NA	0	\$0.00
Total		956	\$130,452,250.67	100%	0	\$0.00		0	\$0.00
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00

	PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$501,079.58	0.38%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA	\$0.00
Total		818	\$131,657,854.07	100%	0	\$0.00	0	\$0.00
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$194,750.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$609,900.00	0.72%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$31,942,017.15	37.81%	0	\$0.00	NA	0	\$0.00
Total			330	\$84,562,065.50	100%	0	\$0.00		0	\$0.00
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0.00

COMPANY								
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$251,179.85	0.82%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,449,404.85	100%	0	\$0.00		0	\$0.00

31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$529,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,703,206.56	35.73%	0	\$0.00	NA	0	\$0.00
Total		421	\$122,313,405.02	100%	0	\$0.00		0	\$0.00
31417BX51	3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$499,724.45	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,946,186.14	6.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$269,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$324,193.00	0.3%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,190,181.85	35.14%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,798,974.68	100%	0	\$0.00		0	\$0.00
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$873,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$972,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,848,141.49	31.2%	0	\$0.00	NA	0	\$0.00
Total		568	\$146,947,861.79	100%	0	\$0.00		0	\$0.00
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,651,326.11	100%	0	\$0.00		0	\$0.00
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASHCALL, INC.	6	\$1,569,650.00	5.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,998,104.76	100%	0	\$0.00		0	\$0.00
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,716,799.85	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$89,898,963.20	100%	0	\$0.00		0	\$0.00
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,404,392.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$183,327.83	0.09%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$476,116.81	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$183,023.00	0.09%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA	\$0.00
Total		2,140	\$209,008,206.62	100%	0	\$0.00	0	\$0.00

31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	3	\$358,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$687,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$471,325.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	17	\$1,978,027.00	1.23%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$110,150.00	0.07%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$457,630.06	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00

	PIONEER SAVINGS BANK							
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	\$0.00
		3	\$347,800.00	0.22%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$232,250.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$355,042.76	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$248,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$242,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$224,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$36,366,144.43	22.71%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0.00
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$675,000.00	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	4	\$535,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND	3	\$430,100.00	0.23%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$126,600.00	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$684,250.00	0.36%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$44,970,681.90	23.58%	0	\$0.00	NA	0	\$0.00
Total		1,392	\$189,702,335.78	100%	0	\$0.00		0	\$0.00
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$146,504,235.63	100%	0	\$0.00		0	\$0.00
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0.00
		6	\$983,220.00	0.52%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	\$0.00
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$635,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$166,953.68	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$162,560.16	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$189,375,922.91	100%	0	\$0.00		0	\$0.00
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST							
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	18	\$2,975,999.19	1.86%	0	\$0.00	NA	\$0.00

	UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA	0	\$0.00
Total		989	\$160,116,993.82	100%	0	\$0.00		0	\$0.00
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$156,400.00	0.13%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	5	\$374,340.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$277,400.00	0.22%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$144,250.00	0.12%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA	0	\$0.00

Total			1,860	\$124,062,174.78	100%	0	\$0.00		0	\$0.00
31417BXH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0	\$0.00
			2	\$545,774.37	0.58%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0.00
Total		373	\$93,413,230.62	100%	0	\$0.00		0	\$0.00
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0	\$0.00
		3	\$678,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL	2	\$668,063.01	0.55%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	\$0.00
Total		452	\$120,430,751.16	100%	0	\$0.00	0	\$0.00
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE	1	\$178,934.12	0.15%	0	\$0.00	NA	\$0.00

COMPANY								
ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0	\$0.00
Total		451	\$120,900,170.43	100%	0	\$0.00		0	\$0.00
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,940,224.10	100%	0	\$0.00		0	\$0.00
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,287,549.54	100%	0	\$0.00		0	\$0.00
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRE CREDIT UNION								
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,973,111.15	100%	0	\$0.00		0	\$0.00
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$674,796.18	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$197,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$293,566.88	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA	0	\$0.00
Total		395	\$112,195,461.63	100%	0	\$0.00		0	\$0.00
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$557,190.51	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	0	\$0.00
		40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	0	\$0.00
Total			361	\$109,154,670.87	100%	0	\$0.00		0	\$0.00
31417BXR3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,768,864.34	100%	0	\$0.00		0	\$0.00
31417BXS1		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,492,790.87	100%	0	\$0.00		0	\$0.00
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0.00
		1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,923,342.65	100%	0	\$0.00		0	\$0.00
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		9	\$870,770.00	1.12%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	\$0.00
		1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$210,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	OHIO								
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$200,794.28	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA	0	\$0.00
Total		802	\$78,030,959.79	100%	0	\$0.00		0	\$0.00
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAVERICK FUNDING CORP.	1	\$120,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA	0	\$0.00
Total		462	\$54,202,205.30	100%	0	\$0.00		0	\$0.00

31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CREDIT UNION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$143,810.81	0.16%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION								
	HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,481,836.31	27.01%	0	\$0.00	NA	0	\$0.00
Total		665	\$90,766,581.99	100%	0	\$0.00		0	\$0.00
31417BXX0	ALASKA USA FEDERAL CREDIT	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	6	\$955,425.00	1.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,316,450.00	1.91%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$507,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$334,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WILSHIRE BANK	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,224,546.35	27.81%	0	\$0.00	NA	0	\$0.00
Total		428	\$69,037,332.69	100%	0	\$0.00		0	\$0.00
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$388,812.80	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,016,997.56	26.05%	0	\$0.00	NA	0	\$0.00
Total		950	\$61,568,517.18	100%	0	\$0.00		0	\$0.00
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$771,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$261,000.00	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$199,000.00	0.54%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST								
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,539,655.98	17.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,114,021.38	100%	0	\$0.00		0	\$0.00
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,461,132.03	100%	0	\$0.00		0	\$0.00
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,100.15	100%	0	\$0.00		0	\$0.00
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00

	LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$691,864.27	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$470,000.00	0.2%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0.00
Total		879	\$231,800,189.28	100%	0	\$0.00		0	\$0.00
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA	0	\$0.00
Total		857	\$223,925,554.32	100%	0	\$0.00		0	\$0.00
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,559,500.00	1.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$832,181.08	0.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$556,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0.00
Total		824	\$218,700,447.41	100%	0	\$0.00		0	\$0.00
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0.00
Total		328	\$89,214,139.43	100%	0	\$0.00		0	\$0.00
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00

	UNION								
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,044,897.52	100%	0	\$0.00		0	\$0.00
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0.00
		10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	2	\$509,182.60	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$331,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0	\$0.00
Total		782	\$211,936,179.80	100%	2	\$509,182.60		0	\$0.00
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$505,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$760,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,904,862.68	100%	0	\$0.00		0	\$0.00
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$9,045,424.61	16.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	\$0.00
		2	\$495,500.00	0.91%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	0	\$0.00
Total		236	\$54,585,821.08	100%	0	\$0.00		0	\$0.00
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00

	ASSOCIATION, INC.								
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$397,700.00	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$59,156.70	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
		1	\$167,500.00	0.22%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	2	\$459,098.21	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP.								
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,690,022.36	21.98%	0	\$0.00	NA	0	\$0.00
Total		574	\$76,132,858.22	100%	0	\$0.00		0	\$0.00
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$370,300.00	0.41%	0	\$0.00	NA	0

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$225,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		10	\$1,808,325.00	2.01%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$350,500.00	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,062,031.81	16.79%	0	\$0.00	NA	0	\$0.00
Total		437	\$89,839,523.96	100%	0	\$0.00		0	\$0.00
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA	0	\$0.00
Total		422	\$96,729,111.04	100%	0	\$0.00		0	\$0.00
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$645,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED	1	\$132,305.69	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK								
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA	0	\$0.00
Total		532	\$100,961,768.43	100%	0	\$0.00		0	\$0.00
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$179,000.00	0.35%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$485,860.00	0.96%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,635,239.91	100%	0	\$0.00		0	\$0.00

31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,588,930.16	100%	0	\$0.00		0	\$0.00
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,664,971.23	21.79%	0	\$0.00	NA	0	\$0.00
Total		334	\$67,395,790.43	100%	0	\$0.00		0	\$0.00
31417BYK7	AMERICA FIRST FEDERAL CREDIT	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$147,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$336,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,007,137.58	100%	0	\$0.00		0	\$0.00
31417BYL5		ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,411,282.52	100%	0	\$0.00		0	\$0.00
31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$348,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$107,414.58	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$116,194.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FORWARD FINANCIAL BANK SSB								
	FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$123,372.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,210,472.22	24.26%	0	\$0.00	NA	0	\$0.00
Total		574	\$66,903,119.19	100%	0	\$0.00		0	\$0.00
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$686,080.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,837.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$267,919.75	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Unavailable	217	\$29,434,963.45	23.71%	1	\$121,101.13	NA	1	\$121,101.13

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Total			914	\$124,253,939.58	100%	1	\$121,101.13		1	\$121,101.13
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0	\$0.00	
Total		221	\$30,044,678.34	100%	0	\$0.00		0	\$0.00	
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0	\$0.00	
		30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,241,002.05	37.72%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,117,545.73	100%	0	\$0.00		0	\$0.00
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,405,211.52	100%	0	\$0.00		0	\$0.00
31417BYS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,228,676.01	100%	0	\$0.00		0	\$0.00
31417BYT8		ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,144,052.51	100%	0	\$0.00		0	\$0.00

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31417BYU5		ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,320,955.39	100%	0	\$0.00		0	\$0.00
31417BYV3		ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,592,692.07	100%	0	\$0.00		0	\$0.00

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31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,783.23	100%	0	\$0.00		0	\$0.00
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,432,317.13	100%	0	\$0.00		0	\$0.00
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,316,490.97	100%	0	\$0.00		0	\$0.00
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,053,961.75	100%	0	\$0.00		0	\$0.00
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$16,978,684.33	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0	\$0.00
		27	\$8,813,900.00	3.53%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0.00
Total		825	\$249,783,400.33	100%	0	\$0.00		0	\$0.00
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$249,439.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,991,700.00	0.8%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA	0	\$0.00
Total		826	\$249,765,876.93	100%	0	\$0.00		0	\$0.00
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,744,113.00	1.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,208,547.78	23.45%	0	\$0.00	NA	0	\$0.00
Total		704	\$214,632,322.12	100%	0	\$0.00		0	\$0.00
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,753,024.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,323,808.29	100%	0	\$0.00		0	\$0.00
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$13,069,887.06	100%	0	\$0.00		0	\$0.00
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$137,556,153.30	51.92%	0	\$0.00	NA	0	\$0.00
Total		871	\$264,836,686.29	100%	0	\$0.00		0	\$0.00
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0.00
		38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA	0	\$0.00
Total		871	\$278,366,831.05	100%	0	\$0.00		0	\$0.00
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$15,848,950.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS	1	\$246,500.00	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00
Total			734	\$216,338,962.06	100%	0	\$0.00		0	\$0.00
31417BZA8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
			10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$18,309,174.16	8.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0	\$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$43,347,323.14	20.49%	0	\$0.00	NA	0	\$0.00
Total		771	\$211,484,366.81	100%	0	\$0.00		0	\$0.00
31417BZB6	ABERDEEN PROVING GROUND FEDERAL	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$328,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$449,093.14	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,784,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$45,730,955.12	20.88%	0	\$0.00	NA	0	\$0.00
Total		769	\$219,493,799.52	100%	0	\$0.00		0	\$0.00
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,705,793.33	100%	0	\$0.00		0	\$0.00
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$868,933.51	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$119,428,046.00	55.27%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,159,742.43	100%	0	\$0.00		0	\$0.00
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,587,584.54	100%	0	\$0.00		0	\$0.00
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,962,220.84	100%	0	\$0.00		0	\$0.00
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,641,624.77	100%	0	\$0.00		0	\$0.00
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$37,665,854.61	100%	0	\$0.00		0	\$0.00
31417BZJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,257,585.40	100%	0	\$0.00		0	\$0.00
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0.00
			1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,717,169.00	100%	0	\$0.00		0	\$0.00
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION							
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$713,750.00	0.36%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING,	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0.00

	INC.								
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0	\$0.00
Total		852	\$196,357,815.31	100%	0	\$0.00		0	\$0.00
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.							
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,175,463.50	0.56%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	2	\$784,000.00	0.37%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$335,625.00	0.16%	0	\$0.00	NA	0	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0	\$0.00
Total		904	\$211,557,539.25	100%	0	\$0.00		0	\$0.00

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31417BZNO	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,425,659.98	100%	0	\$0.00		0	\$0.00
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$12,473,288.14	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$817,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,898.69	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0	\$0.00
Total		710	\$212,345,924.94	100%	0	\$0.00		0	\$0.00
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,622,517.63	1.45%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,394,443.53	0.56%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0	\$0.00
Total		839	\$249,960,196.35	100%	0	\$0.00		0	\$0.00
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,202.66	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$58,974,189.63	27.12%	0	\$0.00	NA	0	\$0.00
Total		705	\$217,656,556.23	100%	0	\$0.00		0	\$0.00
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	41	\$15,846,641.62	7.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
		1	\$334,233.96	0.16%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$779,000.00	0.36%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	\$0.00

Total			704	\$214,675,921.00	100%	0	\$0.00		0	\$0.00
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$1,373,000.00	0.53%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$67,194,198.71	26.15%	0	\$0.00	NA	0	\$0.00
Total		852	\$257,074,493.80	100%	0	\$0.00		0	\$0.00
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$538,273.36	0.22%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0	\$0.00
Total		799	\$242,380,713.62	100%	0	\$0.00		0	\$0.00
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$264,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	\$0.00
Total		844	\$249,977,756.93	100%	0	\$0.00	0	\$0.00